DAFR6050   SPLIT PAY DETAIL ACTIVITY

PURPOSE:

To provide transaction level information for the determination of the year-end split pay accrual.

FINANCIAL TABLES ACCESSED:

Accounting Event Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	3-4	N	3-4	3	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	N	N

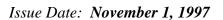| COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	O	N	N	N	O	O

SPECIAL SELECTS:

SS1:   Used to select a Transaction Code or range of Transaction Codes, separated by a dash, in the Special Select 1 low range field.

Used to display the document level detail on the report. To display the document level detail, enter "DOC DETAIL" in the Special Select 1 high range field. If this field is blank, the report will not display any document level detail information.

SS2:   Used to select one or more Pay Periods, separated by commas, in the Special Select 2 low range field.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriated Fund	D22	N	Y
3	Fund	D23	N	Y
4	Comptroller GL Account	D31	N	Y
5	Comptroller Object	D10	N	Y
6	Agency Object	D11	N	Y
7	Pay Period (position 6-7 of Current Document Number where Document Type is D1 through D6 or position 3-4 of Current Document Number where Document Type is not D1 through D6)		N	Y
8	Effective Date		N	Y
9	Current Document Number		N	N
10	Current Document Suffix		N	N
11	Process Date		N	N
	Transaction Code		N	N
	Index		N	N
	PCA		N	N
	Appropriation Year		N	N
	Reverse Indicator		N	N
	Description (first 24 characters)		N	N
	Transaction Amount		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

```
DAFR6050 900 SRP    02 13              2(ORG)  (   )  (   ) 3(FND) O(OBJ)        O(GLA)           ) RUN DATE: 10/22/97 R*STARS
CYCLE: 10/21/97 23:48 1609    CFY: 98    CFM: 01 LCY: 96    LCM: 12 FICHE: 071 0110                0101     TIME: 04:06:15
                                            071 MANAGEMENT AND BUDGET (071)
                                               SPLIT PAY DETAIL ACTIVITY
PERCENT OF YEAR ELAPSED: 100%                REPORT PERIOD= ADJUSTMENT FY= 97                                        PROD V
*********************************************************************************************************************PAGE   2
 APPD        COMP            PAY     EFFECT                      PROC
 FUND   FUND GL ACCT   COBJ AOBJ   PERIOD   DATE     CUR DOC/SFX  DATE  TC   INDEX   PCA AY    DESCRIPTION              AMOUNT
 ***************************************************************************************************************************

 0110                          99  09/31/97                                                                     1,368,072.70

*PAY PERIOD              99                                                                                      1,368,072.70

*APPROPRIATED FUND      0110   GENERAL FUND                                                                      1,368,072.70

 0435                          99  09/31/97                                                                         84,188.85

*PAY PERIOD              99                                                                                         84,188.85

*APPROPRIATED FUND      0435   MOTOR TRANPORT INTERNAL SERVICE FUND                                                84,188.85

 0437                          99  09/31/97                                                                        258,996.77

*PAY PERIOD              99                                                                                        258,996.77

*APPROPRIATED FUND      0437   OFFICE SERVICES REVOLVING FUND                                                     258,996.77

 0438                          99  09/31/97                                                                        387,642.25

*PAY PERIOD              99                                                                                        387,642.25

*APPROPRIATED FUND      0438   INFORMATION TECHNOLOGY REVOLVING FUND                                              387,642.25

 0439                          99  09/31/97                                                                         11,341.07

*PAY PERIOD              99                                                                                         11,341.07

*APPROPRIATED FUND      0439   RISK MANAGEMENT FUND                                                                11,341.07

 0440                          99  09/31/97                                                                         73,836.99

*PAY PERIOD              99                                                                                         73,836.99

*APPROPRIATED FUND      0440   STATE SPONSORED GROUP INSURANCE FUND                                                73,836.99

 0761                          99  09/31/97                                                                          4,939.00

*PAY PERIOD              99                                                                                          4,939.00

*APPROPRIATED FUND      0761   LEGISLATIVE RETIREMENT FUND                                                          4,939.00

*AGENCY                 071                                                                                      2,189,017.63
```

DAFR6110   APPROPRIATION ALLOTMENT NEARING DEFICIT

PURPOSE:

This report provides year to date expenditure information against appropriation allotments. This report can be used to monitor spending against an appropriation number on an allotment basis.

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	N

SPECIAL SELECTS:

SS1:   Used to determine the threshold percentage used for records to be written on the report. Records will be selected when the percent expended is greater than the percent entered in the report request. Ten percent would be entered as '10', and five percent would be entered as '05'. If the percent entered is '00', all records will be selected.

SS2:   Not Used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriation Number	20	Y	Y
4	Object	D01	N	Y
5	Appropriated Fund	D22	N	Y
6	Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Appropriation Allotment	+ 23 APPROPRIATION ALLOTMENT	Cumulative
Expenditures	+ 15 CASH EXPENDITURES + 17 ACCRUED EXPENDITURES	Cumulative
Unexpended Balance	+ 23 APPROPRIATION ALLOTMENT - 15 CASH EXPENDITURES - 17 ACCRUED EXPENDITURES	Cumulative
Encumbrances	+ 18 ENCUMBRANCES OUTSTANDING	Cumulative
Unencumbered Balance	+ 23 APPROPRIATION ALLOTMENT - 15 CASH EXPENDITURES - 17 ACCRUED EXPENDITURES - 18 ENCUMBRANCES OUTSTANDING	Cumulative
% Expended	+ Expenditures / Appropriation Allotment	Calculated

```
DAFR6110 000 GAN   10 PM                    )  (  )  (   )  (   )  (   )  (       RUN DATE: 12/11/94 TIME: 01:04:20 R*STARS
CYCLE: 12/10/94 05:40 0150 CFY: 95     CFM: 03 LCY: 93     LCM: 02 FICHE: 791 95      99965

                                         791 AGRICULTURE (791)
                                  APPROPRIATION ALLOTMENT NEARING DEFICIT
PERCENT OF YEAR ELAPSED:    16%            REPORT PERIOD= NOVEMBER FY= 95                                    PROD V
*********************************************************************************************************PAGE    2427
APPROPRIATION YEAR    95
***********************************************************************************************************************
 APPN     APPD                        APPROPRIATION                    UNEXPENDED                    UNENCUMBERED  %
 NO   OBJ FUND FUND       TITLE         ALLOTMENT      EXPENDITURES      BALANCE       ENCUMBRANCE      BALANCE    EXPD
***********************************************************************************************************************

99965         0110 9965 FUNDING FOR TRAVEL A          .00       8,404.19         8,404.19-          .00        8,404.19-   0

*APPD FUND    0110      GENERAL FUND                  .00       8,404.19         8,404.19-          .00        8,404.19-   0

*OBJ                                                  .00       8,404.19         8,404.19-          .00        8,404.19-   0

*APPN NO           99965 DISBURSEMENT:    TRAVE       .00       8,404.19         8,404.19-          .00        8,404.19-   0

*APPN YR      95                            28,495,520.00   4,688,357.26    23,807,162.74    167,528.37   23,639,634.37  16

*AGENCY            791     791 AGRICULTURE   28,495,520.00   6,324,593.96    22,170,926.04    167,528.37   22,003,397.67   0
```

DAFR6160   BALANCE SHEET ACCOUNT DETAIL ACTIVITY

PURPOSE:

To provide transaction level information for balance sheet general ledger accounts.

FINANCIAL TABLES ACCESSED:

Accounting Event Table
General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	**1-9**	**N**	**3-4**	**N**	**3-4**	**4**	**2-3**	**2-3**

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	**O**	**O**	**N**	**O**	**O**	**O**	**N**

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	**O**	**O**	**O**	**O**	**O**	**O**	**N**

SPECIAL SELECTS:

SS1:   Used to select an Effective Date or range of Effective Dates.

SS2:   Not used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Comptroller GL Account	D31	Y	Y
3	Agency General Ledger Account	D32	Y	Y
4	Appropriation Year		Y	Y
5	Organization Code/Level	D03	Y	Y
6	Program Code/Level	D04	Y	Y
7	Grant Number	D47	Y	Y
8	Grant Phase	29	Y	Y
9	Project Number	D42	Y	Y
10	Project Phase	27A	Y	Y
11	Appropriated Fund	D22	N	Y
12	Appropriation Number	20	N	Y
13	Fund	D23	N	Y
14	Comptroller Object	D10	N	Y
15	Agency Object	D11	N	Y
16	Document Agency		N	N
17	Current Document Number		N	N
18	Current Document Suffix		N	N
	Reference Document Number		N	N
	Reference Document Suffix		N	N
	Effective Date		N	N
	Transaction Code		N	N
	Index		N	N
	PCA		N	N
	Reverse		N	N
	Description		N	N
	Amount		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

```
DAFR6160  071 JEP    01   CM          4(ORG)  3(PRG)  ( )  3(FND)   3(OBJ)  ( )  4(GLA)  3(GRN)  3( PRJ)  RUN DATE: 09/23/97 R*STARS
CYCLE: 09/15/97 12:13: 1511   CFY: 97 CFM: 12  LCY: 96  LCM: 11  FICHE: 071   0501     98     1209          TIME: HR: 21:57:40
                                                   071 MANAGEMENT AND BUDGET (071)
                                                   BALANCE SHEET ACCOUNT DETAIL ACTIVITY
                                                   REPORT PERIOD=SEPTEMBER FY=97                                  PROD V
..................................................................................................................PAGE 101
COMPTROLLER GL ACCT        0501        ACCOUNTS RECEIVABLE - CURRENT
AGENCY GL ACCOUNT          0500001     A/R CURRENT - SEMINAR FEES
APPROPRIATION YEAR         97
ORGANIZATION LVL 04        2140        OFFICE OF EDUCATION
PROGRAM CODE LVL 03        0040        OFFICE OF EDUCTION
GRANT NUMBER               130000      DRUG FREE SCHOOLS
GRANT PHASE                00          DRUG FREE SCHOOLS
PROJECT NUMBER             071006      MOP PROJECTS
PROJECT PHASE              97          MOP PROJECTS
.................................................................................................................
APPN                         DOC                      EFFECT
FUND    NO  FUND  COBJ  AOBJ AGY  CURR DOC/SFX  REF DOC/SFX   DATE     TC  INDEX  PCA  R    DESCRIPTION           AMOUNT
.................................................................................................................
0122 01101  1672  1501  1501 071  AAODD6061001               19970922 103 17000 17000   DRUG FREE SCHOOL PROGRAM     5,000.00

*SUBTOTAL                                                                                                          5,000.00
*BEGINNING BALANCE                                                                                               10,000.00
*AGENCY OBJ                  1501      SERV CHARGES FOR FURNISH VEH DRIVER REC                                     5,000.00
*COMP OBJ                    1501      SERV CHARGES FOR FURNISH VEH DRIVER REC                                     5,000.00
*FUND                        1672      DED-DRUG FREE SCHOOLS & COMMUNITIES                                         5,000.00
APPROPRIATED FUND            0122      SCHOOL AID FUND                                                             5,000.00
*APPROPRIATION NUMBER        01635     ANTI-DRUG ABUSE GRANTS                                                      5,000.00
PROJECT PHASE                97                                                                                    5,000.00
PROJECT NUMBER               71006                                                                                 5,000.00
*GRANT PHASE                 00                                                                                    5,000.00
*GRANT NUMBER                130000                                                                                5,000.00
*PROGRAM CODE LVL 03         0040                                                                                  7,000.00
*ORGANIZATION LV 04          2140                                                                                  7,000.00
*APPROPRIATION YEAR          97                                                                                    7,000.00
*AGENCYGLACCT                5010001                                                                               5,000.00
*COMP GL AGCT                0501                                                                                 15,000.00
*AGENCY                      071
```

DAFR6200   PAYROLL TRANSACTION ERRORS BY APPROPRIATION

PURPOSE:

This report can assist agencies in determining adjustments necessary to clear payroll errors. All payroll transaction errors will be reported across all years for each report request.

FINANCIAL TABLES ACCESSED:

Internal Transaction Table
Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	**N**	**N**	**4**	**N**	**3**	**N**	**N**	**N**

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	**N**	**N**	**N**	**N**	**O**	**N**	**N**

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	**N**	**N**	**N**	**N**	**N**	**O**	**O**

SPECIAL SELECTS:

SS1:   Used to select a single DCDS Department/Agency or range of DCDS Department/Agencies, and an Error Code or range of Error Codes.

To select a single DCDS Department/Agency, enter the four-character DCDS Department/Agency in the SS1 low field.

To select a range of DCDS Department/Agencies, enter the first DCDS Department/Agency of the range in the SS1 low field followed by a dash (-) and then the last DCDS Department/Agency of the range.

To select a single error code, enter the three-character error code in the SS1 high field. To select a range of error codes, enter the first error code in the SS1 high field followed by a dash (-) and then the last error code of the range.

SS2: Used to select a Current Document Number or range of Current Document Numbers. To select a single Current Document Number, enter an eight-character document number in the SS2 low field. To select a range of Current Document Numbers, enter the first document of the range in the SS2 low field and the last document number of the range in the SS2 high field.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year	20	N	Y
3	Appropriation Number	20	N	Y
4	Fund	D23	N	Y
5	DCDS Department/Agency (Posted in the first four bytes of the Invoice Number field.)		N	Y
6	Index	24	N	N
7	PCA	26	N	N
8	Comptroller Object	D10	N	N
9	Batch Agency		N	N
10	Batch Date		N	N
11	Batch Type		N	N
12	Batch Number		N	N
13	Batch Sequence Number		N	N
	Current Document Number		N	N
	Current Document Suffix		N	N
	Document Date		N	N
	Error Code		N	N
	Error Message		N	N

Issue Date: **September 22, 1995**

R★STARS

DAFR6200-3

Revised: **June 15, 2004**

Report Guide

Requestable Reports

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Transaction Amount	+ TRANS-AMOUNT	Activity

Appropriation Cash Basis Budget	+01 ORIGINAL APPN
	+02 APPN REVISIONS
	- 03 APPN TRANSFERS OUT
	+04 APPN TRANSFERS IN
	- 05 APPN REAPPN OUT
	+06 APPN REAPPN IN
	- 07 APPN COLLECTED LAPSE
	      AMOUNT
	- 08 APPN REVERSIONS
	- 15 CASH EXPENDITURES
	- 16 CASH RESERVED FOR
	      PAYROLL
	
	If Excess Collected Revenue Ind. = Y and the sum > 0, then
	
	- 11 ESTIMATED COLLECTED
	        REVENUES
	+ 12 CASH REVENUES
	+ 20 CASH TRANSFERS IN
	- 21 CASH TRANSFERS OUT
	
	If Excess Collected Revenue Ind = N, then + 13 Excess Collected Revenues
		Cumulative

Appropriation Cash Available	+ 01 ORIGINAL APPN
	+ 02 APPN REVISIONS
	- 03 APPN TRANSFERS OUT
	+ 04 APPN TRANSFERS IN
	- 05 APPN REAPPN OUT
	+ 06 APPN REAPPN IN
	- 08 APPN REVERSIONS
	- 11 ESTIMATED COLLECTED
	    REVENUES
	- 15 CASH EXPENDITURES
	- 16 CASH RESERVED FOR
	    PAYROLL
	+ 12 CASH REVENUES
	+ 20 CASH TRANSFERS IN
	- 21 CASH TRNSF OUT
		Cumulative

Remaining Allotment	- 15 CASH EXPENDITURES
	- 16 CASH RESERVED FOR
	    PAYROLL
	- 17 ACCRUED EXPENDITURES
	- 21 CASH TRANSFERS OUT
	+ 23 APPROPRIATION ALLOTMENT
	- 31 LABOR DISTRIBUTION
	    CLEARING
	- 32 INDIRECT COST CLEARING
		Cumulative

Adjustment Amount	Sum of Transactions less:
	  Appropriation Cash Basis Budget
	  Appropriation Cash Available
	  Remaining Allotment	

```
DAFR6200 000 GAH  01                   (    )  (    )  (    )  (    )  (    )  (    )  (    )  (    )  (    ) RUN DATE: 04/01/04 R*STARS
CYCLE: 04/01/04 20:30 4817  CFY: 04   CFM: 07 LCY: 03   LCM: 04 FICHE: 071 04           0701        TIME: 20:45:48
                                        071 MANAGEMENT AND BUDGET (071)
                                        PAYROLL TRANSACTION ERRORS BY APPROPRIATION
PERCENT OF YEAR ELAPSED:  58%              REPORT PERIOD= APRIL FY= 04                                    TEST V
***********************************************************************************************************PAGE   1
AY    APPN#   FUND DEPT/AGY INDEX    PCA    COBJ                                        APPROPRIATION    ADJUSTMENT
--------TRANS ID--------  CURR DOC/SFX DOC DATE  ERROR    ERROR MESSAGE       TRANS AMT  CASH BASIS BUDGET  AMOUNT
                                                                                         CASH AVAILABLE
                                                                                         REMAINING ALLOTMENT
*****************************************************************************************************************
04                0701    01910          3010
071 03/08/04 J 001 00068  DJ066915 001  03/08/04  E48   INDEX NOT IN 024      2,565.60
04                0701    01910          3010
071 03/15/04 J 001 00067  DJ076980 001  03/15/04  E48   INDEX NOT IN 024      2,565.60
04                0701    01910          3010
071 03/29/04 J 001 00067  DJ087038 001  03/29/04  E48   INDEX NOT IN 024      2,565.60
04                0701    01910          3022
071 03/08/04 J 001 00067  DJ066915 001  03/08/04  E48   INDEX NOT IN 024        128.28
04                0701    01910          3022
071 03/15/04 J 001 00066  DJ076980 001  03/15/04  E48   INDEX NOT IN 024        128.28
04                0701    01910          3022
071 03/29/04 J 001 00066  DJ087038 001  03/29/04  E48   INDEX NOT IN 024        128.28
04                0701    01910          3345
071 03/08/04 J 001 00070  DJ066915 001  03/08/04  E48   INDEX NOT IN 024        145.58
04                0701    01910          3345
071 03/15/04 J 001 00069  DJ076980 001  03/15/04  E48   INDEX NOT IN 024        145.58
04                0701    01910          3345
071 03/29/04 J 001 00069  DJ087038 001  03/29/04  E48   INDEX NOT IN 024        145.58
04                0701    01910          3355
071 03/08/04 J 001 00069  DJ066915 001  03/08/04  E48   INDEX NOT IN 024         34.05
04                0701    01910          3355
071 03/15/04 J 001 00068  DJ076980 001  03/15/04  E48   INDEX NOT IN 024         34.05
04                0701    01910          3355
071 03/29/04 J 001 00068  DJ087038 001  03/29/04  E48   INDEX NOT IN 024         34.04
04                0701    01910          3365
071 03/08/04 J 001 00071  DJ066915 001  03/08/04  E48   INDEX NOT IN 024        536.72
04                0701    01910          3365
071 03/15/04 J 001 00070  DJ076980 001  03/15/04  E48   INDEX NOT IN 024        536.72
04                0701    01910          3365
071 03/29/04 J 001 00070  DJ087038 001  03/29/04  E48   INDEX NOT IN 024        536.72
04                0701    01910          3420
071 03/08/04 J 001 00063  DJ066915 001  03/08/04  E48   INDEX NOT IN 024        265.76
04                0701    01910          3420
071 03/15/04 J 001 00062  DJ076980 001  03/15/04  E48   INDEX NOT IN 024        265.76
04                0701    01910          3420
071 03/29/04 J 001 00062  DJ087038 001  03/29/04  E48   INDEX NOT IN 024        265.76
04                0701    01910          3545
071 03/08/04 J 001 00062  DJ066915 001  03/08/04  E48   INDEX NOT IN 024         35.05
04                0701    01910          3545
071 03/15/04 J 001 00061  DJ076980 001  03/15/04  E48   INDEX NOT IN 024         35.05
04                0701    01910          3545
071 03/29/04 J 001 00061  DJ087038 001  03/29/04  E48   INDEX NOT IN 024         35.05
```

DAFR6210   PAYROLL - REMAINING FREE BUDGET

PURPOSE

This report will assist agencies in determining appropriation adjustments necessary to clear payroll. It will be used in conjunction with DAFR6200 - Payroll Transactions With Appropriated Fund Errors.

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	**N**	**N**	**4**	**N**	**N**	**N**	**N**	**N**

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	**N**	**N**	**N**	**N**	**O**	**N**	**N**

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	**N**	**N**	**N**	**N**	**N**	**O**	**N**

SPECIAL SELECTS:

SS1:   Used to select an Appropriation Number or range of Appropriation Numbers.

SS2:   Not used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriation Number	20	N	Y
4	Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Total Appropriation Available	+01 ORIGINAL APPN +02 APPN REVISIONS - 03 APPN TRANSFERS OUT +04 APPN TRANSFERS IN - 05 APPN REAPPN OUT +06 APPN REAPPN IN - 08 APPN REVERSIONS - 11 ESTIMATED COLLECTED REVENUES - 16 CASH RESERVED FOR PAYROLL +12 CASH REVENUES +20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT - 31 LABOR DISTRIBUTION CLEARING - 32 INDIRECT COST CLEARING	Cumulative

Total Budget Available	+ 01 ORIGINAL APPN	Cumulative
	+ 02 APPN REVISIONS	
	- 03 APPN TRANSFERS OUT	
	+ 04 APPN TRANSFERS IN	
	- 05 APPN REAPPN OUT	
	+ 06 APPN REAPPN IN	
	- 07 APPN COLLECTED LAPSE AMOUNT	
	- 08 APPN REVERSIONS	
	- 16 CASH RESERVED FOR PAYROLL	
	- 31 LABOR DISTRIBUTION CLEARING	
	- 32 INDIRECT COST CLEARING	
	If Excess Collected Revenue Ind. = Y and sum > 0, then	
	- 11 ESTIMATED COLLECTED REVENUES	
	+ 12 CASH REVENUES	
	+ 20 CASH TRANSFERS IN	
	- 21 CASH TRANSFERS OUT	
	If Excess Collected Revenue Ind = N, then	
	+ 13 EXCESS COLLECTED REVENUE	
Appropriation Allotment	+ 23 APPROPRIATION ALLOTMENT	Cumulative
Cash Expenditures	+ 15 CASH EXPENDITURES	Cumulative
Remaining Free Budget - Payroll	Lesser of (Total Appropriation Available - Cash Expenditures and Total Budget Available - Cash Expenditures).	Cumulative

| Remaining Allotment | - 15 CASH EXPENDITURES
- 16 CASH RESERVED FOR
        PAYROLL
- 17 ACCRUED EXPENDITURES
- 21 CASH TRANSFERS OUT
+ 23 APPROPRIATION ALLOTMENT
- 31 LABOR DISTRIBUTION
        CLEARING
- 32 INDIRECT COST CLEARING | Cumulative |

```
DAFR6210 000 JEFF 01 04 95                        )   (   )  (   ) 4 (FND) (    )  (     RUN DATE: 07/19/95 TIME: 15:48:40 RISTARS
CYCLE: 07/19/95 10:57 0458 CFY: 95      FM: 10 LCY: 94     LCM: 07 FICHE: 751 751      01601 0110
```

                          751 DEPARTMENT OF NATURAL RESOURCES (751)
                                PAYROLL--REMAINING FREE BUDGET
PERCENT OF YEAR ELAPSED: 33%   REPORT PERIOD= JANUARY FY= 95   DEV V
....PAGE   2
APPROPRIATION YEAR 95

APPN NO	FUND	TOTAL APPN AVAILABLE	TOTAL BUDG AVAILABLE	APPROPRIATION ALLOTMENT	CASH EXPENDITURES	REM FREE BUDG PAYROLL	REMAINING ALLOTMENT
01601	0110	520,541.65	520,541.65	520,541.65	68,730.35	451,811.30	451,811.30
	1640	10,000.00	58,900.00	58,900.00	.00	10,000.00	58,900.00
	1672	11,000.00	67,000.00	67,000.00	5,161.69	5,838.31	61,838.31
	1686	17,000.00	50,200.00	50,200.00	.00	17,000.00	50,200.00
	9019	232,000.00	232,000.00	232,000.00	87,859.41	144,140.59	144,140.59
*APPN NO	01601	GRANTS ADMINISTRATIVE SERVICE					
		790,541.65	928,641.65	928,641.65	161,751.45	628,790.20	766,890.20
01615	7140	.00	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00
*APPN NO	01615	FEDERAL CONTINGENCY FUNDS					
		.00	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00
01635	2670	3,761,155.75	15,508,000.00	15,508,000.00	536,647.42	3,224,508.33	14,971,352.58
	2672	1,483,235.00	3,792,000.00	3,792,000.00	494,067.00	989,168.00	3,297,933.00
*APPN NO	01635	ANTIDRUG ABUSE GRANTS					
		5,244,390.75	19,300,000.00	9,300,000.00	1,030,714.42	4,213,676.33	18,269,285.58
01638	2638	846,471.25	2,900,000.00	2,900,000.00	292,160.00	554,311.25	2,607,840.00
*APPN NO	01638	JUSTICE ASSISTANCE					
		846,471.25	2,900,000.00	2,900,000.00	292,160.00	554,311.25	2,607,840.00
01732	0110	730,600.00	730,600.00	.00	.00	730,600.00	.00
*APPN NO	01732	REIMBURSMENT TO LOCAL UNITS FOR					
		730,600.00	730,600.00	.00	.00	730,600.00	.00
01738	0110	150,666,500.00	150,666,500.00	87,888,800.00	59,925,588.04	90,740,911.96	23,967,878.96
	1767	1,014,000.00	1,520,000.00	1,520,000.00	633,335.00	380,665.00	886,665.00
	1780	1,846,496.00	4,700,000.00	4,700,000.00	.00	1,846,496.00	4,700,000.00
*APPN NO	01738	STATE BLDG AUTHORITY RENT					
		153,526,996.00	156,886,500.00	94,108,800.00	60,558,923.04	92,968,072.96	29,554,543.96
01902	0110	4,999,305.35	4,999,305.35	4,999,305.35	44,630.19	4,954,675.16	4,954,501.76
*APPN NO	01902	FOREST FIRE EQUIPMENT					
		4,999,305.35	4,999,305.35	4,999,305.35	44,630.19	4,954,675.16	4,954,501.76
*AY	95	168,049,464.00	189,656,206.00	126,147,906.00	62,088,179.10	105,961,284.90	60,064,220.50
*AGENCY	071	168,049,464.00	189,656,206.00	126,147,906.00	62,088,179.10	105,961,284.90	60,064,220.50

DAFR6220   PAYROLL TRANSACTIONS IN ERROR

PURPOSE

This report will assist agencies in pulling warrants for overspent appropriations. All payroll transaction errors will be reported across all years for each report request.

FINANCIAL TABLES ACCESSED:

Internal Transaction Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	**N**	**N**	**N**	**N**	**3**	**N**	**N**	**N**

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	**N**	**N**	**N**	**N**	**N**	**N**	**N**

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	**N**	**N**	**N**	**N**	**N**	**O**	**O**

SPECIAL SELECTS:

SS1:   Used to select a DCDS Department/Agency or range of DCDS Department/Agencies, and a single Error Code or range of error codes.

To select a DCDS Department/Agency, enter the four-character DCDS Department/Agency in the first four positions of the SS1 low field. To select a range of DCDS Department/Agencies, enter the first DCDS Department/Agency of the range followed by a dash (-) and the last DCDS Department/Agency of the range. (Note that DCDS Department/Agency is posted in the first four bytes of the Invoice Number field.)

To select an error code, enter the three-characters in the SS1 high field. To select a range of error codes, enter the first error code of the range followed by a dash (-) and the last error code of the range.

SS2: Used to select a Current Document Number or a range of Current Document Numbers. To select a single Current Document Number, enter the eight-character document number in the SS2 low field. To select a range of Current Document Numbers, enter the first document number of the range in the SS2 low field and the last document number of the range in the SS2 high field.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	DCDS Department/Agency		N	Y
3	Appropriation Year	20	N	Y
4	Index	24	N	N
5	PCA	26	N	N
6	Comptroller Object	D10	N	Y
7	Batch Agency		N	N
8	Batch Date		N	N
9	Batch Type		N	N
10	Batch Number		N	N
11	Batch Sequence Number		N	N
	Current Document Number		N	N
	Current Document Suffix		N	N
	Document Date		N	N
	Transaction Amount		N	N
	Error Code		N	N
	Error Message		N	N
	Amount		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

```
DAFR6220 000 GAH    01 CM                     ) (   ) (   )  (   ) (   )  (        RUN DATE: 11/02/94 TIME: 01:04:35 R*STARS
CYCLE: 11/02/94 00:05 0098 CFY: 95        CFM: 02 LCY: 93      LCM: 01 FICHE: 751 7501 96       ERROR
                                                 NATURAL RESOURCES (751)
                                             PAYROLL TRANSACTIONS IN ERROR
PERCENT OF YEAR ELAPSED:    16%             REPORT PERIOD= NOVEMBER FY= 95                                              PROD V
***********************************************************************************************************PAGE    223
 DEPT/AGY   AY   INDEX   PCA   COBJ   -------- TRANS ID --------   CURR DOC/SFX   DOC DATE   TRANS AMOUNT      ERROR       ERROR MESSAGE
***********************************************************************************************************************************
  7501      96   ERROR               751 10/27/94  8  041 01011    D4GO1224  001  10/27/94        462.32      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01012    D4GO1224  001  10/27/94        103.32      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01013    D4GO1224  001  10/27/94          7.75      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01014    D4GO1224  001  10/27/94         28.66      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01015    D4GO1224  001  10/27/94         24.17      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01016    D4GO1224  001  10/27/94          1.81      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01017    D4GO1224  001  10/27/94          6.70      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01018    D4GO1224  001  10/27/94        274.10      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01019    D4GO1224  001  10/27/94         76.19      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01020    D4GO1224  001  10/27/94        125.00      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01021    D4GO1224  001  10/27/94        282.43      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01022    D4GO1224  001  10/27/94         32.71      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01023    D4GO1224  001  10/27/94          6.64      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01024    D4GO1224  001  10/27/94         17.30      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01025    D4GO1224  001  10/27/94         13.05      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01026    D4GO1224  001  10/27/94           .21      E48    INDEX  NOT  IN 024
  7501      96   ERROR               751 10/27/94  8  041 01027    D4GO1224  001  10/27/94           .57      E48    INDEX  NOT  IN 024

*AY      96                                                                        3,126.13

*DEPT/AGY  7501                                                                   25,973.89

*AGENCY     751                                                                   25,973.89
```

DAFR6230   ERRORS BY BATCH AGENCY AND ERROR TYPE

PURPOSE

This report is used to assist agencies and central operations to monitor or correct transactions in error. All payroll transaction errors will be reported across all years for each report request.

FINANCIAL TABLES ACCESSED:

Internal Transaction Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	**N**	**N**	**N**	**N**	**N**	**N**	**N**	**N**

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	**N**	**N**	**N**	**N**	**N**	**N**	**N**

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	**N**	**N**	**N**	**N**	**N**	**N**	**O**

SPECIAL SELECTS:

SS1:   Leave Blank.
(Low)

SS2:   Used to suppress printing transaction details. If SS2 low is blank, transaction details will
(Low)   be displayed. To suppress the printing of transaction details and show only subtotals,
enter "NO TRANSID" in the SS2 low field. Subtotals will appear by Error Code, Error
Type, Batch Agency and Financial Agency.

Issue Date: **September 22, 1995**

R★STARS

DAFR6230-2

Revised: **June 15, 2004**

Report Guide

Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Batch Agency	D02	Y	Y
3	Error Type (First Digit of Error Code)		N	Y
4	Error Code	D51	N	Y
5	Batch Agency		N	N
6	Batch Date		N	N
7	Batch Type		N	N
8	Batch Number		N	N
9	Batch Sequence Number		N	N
	Transaction Code		N	N
	Current Document Number		N	N
	Current Document Suffix		N	N
	Document Date		N	N
	Effective Date		N	N
	Reverse Code		N	N
	Transaction Amount		N	N
	Transaction Count		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

```
DAFR6230 000 GAN   03 CM                    )  (    )  (    )  (    )  (    )  (      RUN DATE: 11/02/94 TIME: 01:07:10 R*STARS
CYCLE: 11/02/94 00:05 0098 CFY: 95      CFM: 02 LCY: 93    LCM: 01 FICHE: 751 900    E      ECN    900199
                                                   NATURAL RESOURCES (751)
                                          ERRORS BY BATCH AGENCY AND ERROR TYPE
PERCENT OF YEAR ELAPSED:    16%             REPORT PERIOD= NOVEMBER FY= 95                                                       PROD V
***********************************************************************************************************************************PAGE  2577
BATCH AGENCY 900 DMB - PAYROLL MANAGEMENT
***********************************************************************************************************************************
ERROR ERROR
TYPE  CODE      ERROR MESSAGE       ------ TRANS ID --------   TC   CURR DOC/SFX   DOC DATE  EFF DATE  R     TRANS AMOUNT          COUNT
***********************************************************************************************************************************
 E    ECN  025 A OBJ REQUIRED       900 10/27/94 8 054 00022   405  G4751220 001   10/27/94  11/03/94             630.00
                                    900 10/27/94 8 054 00025   861  G4751220 001   10/27/94  11/03/94           4,537.86

*ERROR MESSAGE ECN 025 A OBJ REQUIRED                                                                           5,167.86             2

      ECO AGENCY OBJ BLANK         900 10/27/94 8 054 00022   405  G4751220 001   10/27/94  11/03/94             630.00
                                    900 10/27/94 8 054 00025   861  G4751220 001   10/27/94  11/03/94           4,537.86

*ERROR MESSAGE ECO AGENCY OBJ BLANK                                                                             5,167.86             2

      EFW BATCH TYPE NOT=28B        900 10/27/94 8 054 00025   861  G4751220 001   10/27/94  11/03/94           4,537.86

*ERROR MESSAGE EFW BATCH TYPE NOT=288                                                                           4,537.86             1

      E35  INVALID DOC TYPE         900 10/27/94 8 054 00022   405  G4751220 001   10/27/94  11/03/94             630.00
                                    900 10/27/94 8 054 00025   861  G4751220 001   10/27/94  11/03/94           4,537.86

*ERROR MESSAGE E35 INVALID DOC TYPE                                                                             5,167.86             2


*ERROR TYPE       E                                                                                            20,041.44             7


*BATCH AGENCY    900                                                                                           20,041.44             7
```

DAFR6250   ERROR SUMMARY

PURPOSE:

The purpose of this report is to provide agency summary level information of transactions in error not posted to the financial tables.

FINANCIAL TABLES ACCESSED:

Internal Transaction File

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	N	N	N	3	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	O	N	N	N	O	O

SPECIAL SELECTS:

SS1:   Used to select particular transaction codes. Each Special Select high and low range field is used to select one, two, or a range of transaction codes. To select a single transaction code, enter the transaction code in the special select field. To enter two transaction codes, enter the transaction codes in the special select field separated by a comma (,). To enter a range of transactions codes, enter the transaction code range, separated by a dash (-).

SS2: Used to select an Edit Mode or range of Edit Modes. If Special Select 2 is blank, the report will default to Edit Mode 3. To select a range of Edit Modes enter the Edit Modes range separated by a dash (-).

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Calendar Year *		N	Y
3	Calendar Month *		N	Y
4	Comptroller General Ledger	D10	N	Y
5	Edit Mode		N	Y
6	TC	28A	N	N
	Debit/Credit		N	N

* The Calendar Year and Calendar Month are derived from the Transaction Effective Date.

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Error Count	= COUNTER	
Error Amount	= Σ of TRANSACTION AMOUNTS	

```
DAFR6250 000 GAH 01 CM                       2(ORG) (    ) (    ) (     ) (    ) 3(GLA)  RUN DATE: 08/11/95 TIME: 02:05:00 R*STARS
CYCLE: 08/11/95 01:28 0485 CFY: 95       CFM: 11 LCY: 94     LCM: 09 FICHE: 751

                                         751 NATURAL RESOURCES (751)
                                              ERROR SUMMARY REPORT
PERCENT OF YEAR ELAPSED: 91%                  REPORT PERIOD= AUGUST FY= 95                                        PROD V
**********************************************************************************************************PAGE    283
  CAL YEAR   CAL MONTH   GL ACCT   EDIT MODE  TC                                   D/C    ERROR COUNT        ERROR AMOUNT
*****************************************************************************************************************************

* EDIT MODE   3                                                                           3               294.32-

   1995        08        3501        4      980 DEPOSIT: A/R EXPENDITURES             D        69             4,622.60-

* EDIT MODE   4                                                                           69             4,622.60-


* GL ACCT   3501   EXPENDITURE CONTROL -  ACCRUED                                        817            89,099.12

   1995        08        3600        2      186 DEPOSIT:PAYROLL REFUND ADJ VOUCHER     D         1               880.17-
                                            229 VP-DISB AMTS HELD IN CUSTODY FOR OTHERS C         2             2,065.69-

* EDIT MODE   2                                                                            3             2,945.86-


* GL ACCT   3600 GAAP EXPENDITURE OFFSET                                                   3             2,945.86-


* CALENDER MONTH 08    IT COUNT (     5,117) IT AMOUNT (   624,409,747.93 )             10,590                .00


* CALENDER YEAR   1995 IT COUNT (    32,950) IT AMOUNT ( 1,445,739,898.12 )             67,432                .00


* AGENCY          751 IT COUNT (    33,064) IT AMOUNT ( 1,447,009,840.48 )             67,678                .00
```

DAFR6280   ERROR DETAIL REPORT

PURPOSE:

The purpose of this report is to provide agency transaction detail information of transactions in error not posted to the financial tables.

FINANCIAL TABLES ACCESSED:

Internal Transaction File

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	N	N	N	3	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	O	N	N	N	O	O

SPECIAL SELECTS:

SS1:   Used to select particular transaction codes. Each Special Select high and low range field is used to select one, two, or a range of transaction codes. To select a single transaction code, enter the transaction code in the special select field. To enter two transaction codes, enter the transaction codes in the special select field separated by a comma (,). To enter a range of transactions codes, enter the transaction code range, separated by a dash (-).

State of Michigan, Version 2.0

SS2:   Used to select an Edit Mode or range of Edit Modes. If Special Select 2 is blank, the report will default to Edit Mode 3. To select a range of Edit Modes enter the Edit Modes range separated by a dash (-).

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Calendar Year *		N	Y
3	Calendar Month *		N	Y
4	Comptroller General Ledger	D31	N	Y
5	Edit Mode		N	Y
6	TC		N	N
7	Batch Agency		N	N
8	Batch Date		N	N
9	Batch Type		N	N
10	Batch Number		N	N
11	Batch Sequence Number		N	N
	Debit/Credit		N	N
	Effective Date		N	N
	Index		N	N
	PCA		N	N

* The Calendar Year and Calendar Month are derived from the Transaction Effective Date.

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Error Count	= COUNTER	
Error Amount	= Σ of TRANSACTION AMOUNTS	

Issue Date: **September 22, 1995**

R★STARS

DAFR6280-3

Revised: **August 28, 1998**

Report Guide

Requestable Reports

```
DAFR6280 000 JEFF 03 CM                        2(ORG) (    ) (    ) (     ) (     ) 3(GLA)   RUN DATE: 05/16/95 TIME: 09:35:25 R*STARS
CYCLE: 05/13/95 11:48 0327 CFY: 95        CFM: 08 LCY: 94   LCZ4: 00 FICHE: 071

                                          071 MANAGEMENT AND BUDGET (071)
                                               ERROR DETAIL REPORT
PERCENT OF YEAR ELAPSED: 66%                   REPORT PERIOD- MAY FY- 95                                                DEV V
*********************************************************************************************************************PAGE   7
 CAL YEAR  CAL MONTH  GL ACCT  EDIT MODE  TC  AGY   DATE  TYPE NO  SEQ  D/C EFF DATE   INDEX   PCA   R  ERROR COUNT   TRANS AMOUNT
*********************************************************************************************************************************
  1994       09       1603       2       646  071 04/27/95  5 979 00008  C  09/30/94   99998   99998           1    194,186,983.31-
                                              071 04/27/95  5 979 00009  C  09/30/94   99998   99998           1    194,279,923.27-
                                              071 05/01/95  5 829 00002  C  09/30/94   99960   99960           1         42,745.90-
                                              071 05/02/95  5 911 00001  C  09/30/94   99953   99953           1          5,309.64-
                                              071 05/05/95  5 840 00005  C  09/30/94   99992   99992           1         36,249.84-
                                              071 05/05/95  5 840 00006  C  09/30/94   99992   99992           1      4,659,760.91-
                                              071 05/08/95  5 915 00004  C  09/30/94   99998   99998           1    194,279,923.27-

*EDIT MODE   2                                                                                               10      4,843,046.09-

*GL ACCT     1603 OTHER CURRENT LIABILITIES                                                                  10      4,843,046.09-

  1994       09       1605       2       646  071 04/26/95  5 814 00005  C  09/30/94   99988   99988           1         49,760.52-
                                              071 04/27/95  5 979 00007  C  09/30/94   99998   99998           1            713.75-
                                              071 05/02/95  5 845 00008  C  09/30/94   99950   99950           1        105,570.28-

*EDIT MODE   2                                                                                                3        156,044.55-

*GL ACCT     1605 ACCRUED COMPENSATED ABSENCES -                                                              3        156,044.55-

  1994       09       1606       2       646  071 04/26/95  5 814 00001  C  09/30/94   99988   99988           1        112,024.20-
                                              071 04/27/95  5 979 00002  C  09/30/94   99998   99998           1        265,170.36-
                                              071 04/27/95  5 979 00003  C  09/30/94   99998   99998           1        250,000.00-
                                              071 04/27/95  5 979 00004  C  09/30/94   99998   99998           1         77,892.65-
                                              071 05/02/95  5 845 00003  C  09/30/94   99950   99950           1          2,506.96-
                                              071 05/02/95  5 911 00004  C  09/30/94   99953   99953           1      1,036,982.09-
                                              071 05/05/95  5 840 00004  C  09/30/94   99992   99992           1         29,305.99-

*EDIT MODE   2                                                                                                7      1,773,882.25-

*GL ACCT     1606 DEFERRED REVENUE - UNEARNED -                                                               7      1,773,882.25-

  1994       09       1608       2       646  071 04/27/95  5 979 00001  C  09/30/94   99998   99998           1        600,000.00-
                                              071 05/05/95  5 840 00007  C  09/30/94   99992   99992           1     33,332,861.87-

*EDIT MODE   2                                                                                                2     33,932,861.87-

*GL ACCT     1608 INCUR BUT NOT REPORTED(INS CLA                                                              2     33,932,861.87-

  1994       09       1711       2       646  071 04/27/95  5 979 00006  C  09/30/94   99998   99998           1      5,866,626.00-

*EDIT MODE   2                                                                                                1      5,866,626.00-

*GL ACCT     1711 INCURRED BUT NOT REPORTED(INS                                                              1      5,866,626.00-

  1994       09       1715       2       646  071 04/26/95  5 814 00004  C  09/30/94   99988   99988           1         88,741.52-
                                              071 05/02/95  5 845 00005  C  09/30/94   99950   99950           1        619,354.75-

*EDIT MODE   2                                                                                                2        708,096.27-
```

DAFR6290   DAILY TRANSACTION RECONCILIATION REPORT

PURPOSE:

This report allows interfacing agencies to reconcile transactions sent to R★STARS by batch date and transaction code.

FINANCIAL TABLES ACCESSED:

Internal Transaction Table
Daily History Tape

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	**N**	**N**	**N**	**N**	**N**	**N**	**N**	**N**

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	**N**	**N**	**N**	**N**	**N**	**N**	**N**

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	**N**	**N**	**N**	**N**	**N**	**R**	**O**

SPECIAL SELECTS:

SS1:   Used to select transaction codes. Each Special Select 1 field will allow the user to select one, two, or a range of transaction codes.

To select a single transaction code, enter the three character transaction code in the special select field. To select two transaction codes, enter the transaction codes in the special select field separated by a comma (,). To select a range of transactions codes, enter the inclusive transaction codes, separated by a dash (-).

Issue Date: **September 22, 1995**

Revised: **January 10, 1997**

R★STARS

Report Guide
Requestable Reports

DAFR6290-2

SS2:   Used to request a specific Batch Date or range of Batch Dates.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Batch Date		Y	Y
3	Batch Type		Y	Y
4	Transaction Code		N	Y
5	Batch Agency		N	N
6	Batch Date		N	N
7	Batch Type		N	N
8	Batch Number		N	Y
9	Document Agency		N	N
10	Document Number		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: **September 22, 1995**

Revised: **January 10, 1997**

R★STARS

Report Guide
Requestable Reports

DAFR6290-3

```
DAFR6290 761 REH 10 CM                    ) (    ) (    ) (    ) (    ) (    ) (    ) (    ) (    ) RUN DATE: 12/07/96 R*STARS
CYCLE: 12/07/96 01:14 1161 CFY: 97        CFM: 03 LCY: 95    LCM: 02 FICHE: 761                         TIME: 03:30:16
                                          761 ENVIRONMENTAL QUALITY (761)
                                          DAILY TRANSACTION=RECONCILIATION REPORT
PERCENT OF YEAR ELAPSED: 25%                  REPORT PERIOD DECEMBER FY=97                                       PROD V
*************************************************************************************************************PAGE    28
BATCH DATE 12/06/96
BATCH TYPE 2
***********************************************************************************************************************
                                                      TRANSACTIONS TO HISTORY              TRANSACTIONS IN SUSPENSE
                                                 ------------------------------------  ------------------------------------
TRANS CODE   ----- BATCH ID -----  --- DOC ID ---  TRANSACTION COUNT TRANSACTION AMOUNT  TRANSACTION COUNT TRANSACTION AMOUNT
***********************************************************************************************************************

   901       751 12/06/96 2 720    761 AE000040       000002          3,373.49            000000              .00

*BATCH       751 12/06/96 2 720                       000002          3,373.49            000000              .00

*TRANSACTION CODE 901                                 000002          3,373.49            000000              .00

   902       751 12/06/96 2 723    751 AE000041       000001          5,942.40            000000              .00

*BATCH       751 12/06/96 2 723                       000001          5,942.40            000000              .00

*TRANSACTION   CODE 902                               000001          5,942.40            000000              .00

*BATCH TYPE 2                                         000003          9,315.89            000000              .00

*BATCH DATE 12/06/96                                  000003          9,315.89            000005          92,451.00

*AGENCY 761                                           000011         35,286.42            000444       2,163,571.76
```

DAFR6350   DISPOSITION REPORT - BUDGET VS ACTUAL

PURPOSE:

To provide information related to the source and disposition of authorization.

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
1-2	N	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1:   Used to select an Appropriation Type or range of Appropriation Types, separated by a dash, in the Special Select 1 low range field.

Used to select one or more Budget Types, separated by commas, in the Special Select 1 high range field. Choices are: (A) APPROPRIATED, (U) UNAPPROPRIATED, and (N) NOT APPROPRIATED.

SS2:   Used to select a Financing Type or range of Financing Types, separated by a dash, in the Special Select 2 low range field.

Used to suppress Appropriation Number and Appropriation Year from the report. Enter "NO APPN" in the Special Select 2 high range field to suppress Appropriation Number and Appropriation Year from the report.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Appropriated Fund	D22	Y	Y
2	Agency Group	D12	Y	Y
3	Agency	D02	Y	Y
4	Appropriation Number	20	N	N
5	Appropriation Year		N	Y
6	Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Current Appn	+01 Original Appropriation +02 Appn Revisions +06 Prior Year Appropriation	Activity Where Financing Type = 01
Transfer In/Out	- 03 Transfers Out +04 Transfers In	Activity Where Financing Type = 01
Budgetary Adjust	- 06 Prior Year Appropriation If Excess Collected Revenue Ind = Y and sum > 0, then - 11 Estimated Collected Revenue +12 Cash Revenue +14 Accrued Revenue +20 Cash Transfer In +45 Revenue Accounts Payable Write-off - 48 Expenditure Credit +55 GAAP Revenue Offset +58 Year-end Cash Loans +59 Other Financing Sources	Activity Where Financing Type = 01

Issue Date: **January 26, 1998**

Revised: **February 15, 1999**

R★STARS

Report Guide

Requestable Reports

DAFR6350-3

| Unexpend from P/Y | If Financing Type ≠ 01, then
+ 12 Cash Revenue
+ 14 Accrued Revenue
+ 20 Cash Transfer In
+ 38 Restricted Revenue Carryforward
+ 43 Operating Transfer In - Accrued
+ 45 Revenue Accounts Payable Write-off
- 48 GAAP Expenditure Credit
- 54 Restricted Revenue Out
+ 55 GAAP Revenue Offset
+ 58 Year-end Cash Loans
+ 59 Other Financing Sources
+ 72 Negative Variance Close-out
- 15 Cash Expenditures
- 17 Accrued Expenditures
- 21 Cash Transfer Out
- 36 Project Expenditures
- 40 Accounts Payable (Encumbered)
- 46 Expenditure Accounts Payable Write-off
- 60 GAAP Expenditure Offset
- 63 Year-end Cash Borrowings
- 64 Project Expenditures Offset
- 65 Other Financing Uses

(Continued on next page) | Cumulative through Prior Year |

| Unexpend from P/Y *(Cont'd)* | If Financing Type = 01 and Appropriation Type = 3 or 4, then
+ 01 Original Appropriation
+ 02 Appropriation Revision
- 03 Appropriation Transfer Out
+ 04 Appropriation Transfer In
+ 06 Prior Year Appropriation
- 50 Financial Lapse
- 15 Cash Expenditures
- 17 Accrued Expenditures
- 21 Cash Transfer Out
- 36 Project Expenditures
- 40 Accounts Payable (Encumbered)
- 46 Expenditure Accounts Payable Write-off
- 60 GAAP Expenditure Offset
- 63 Year-end Cash Borrowings
- 64 Project Expenditures Offset
- 65 Other Financing Uses
+ 70 Overexpenditure Close-out

If Financing Type = 01 and Appropriation Type = 3 or 4 and If Excess Collected Revenue Ind = Y and sum > 0, then
- 11 Estimated Collected Revenue
+ 12 Cash Revenue
+ 14 Accrued Revenue
+ 20 Cash Transfer In
+ 45 Revenue Accounts Payable Write-off
- 48 Expenditure Credit
+ 55 GAAP Revenue Offset
+ 58 Year-end Cash Loans
+ 59 Other Financing Sources

If Financing Type = 01 and Appn Type ≠ 3 or 4, and sum > 0, then
+ 18 Encumbrances
- 40 Accounts Payable (Encumbered)
- 71 Overencumbered

All Financing Types and Appn Types:
+ 38 Restricted Revenue Carryforward (C/Y Activity) | Cumulative through Prior Year |

Issue Date: **January 26, 1998**

Revised: **February 15, 1999**

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Report Guide
Requestable Reports

DAFR6350-5

Rest Rev Addition	+ 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 43 Operating Transfer In - Accrued + 45 Revenue Accounts Payable Write-off - 48 Expenditure Credit + 55 GAAP Revenue Offset + 58 Year-end Cash Loans + 59 Other Financing Sources	Activity Where Financing Type ≠ 01
Rest Rev Not Auth	Revenue vs. Expenditures: - 12 Cash Revenue - 14 Accrued Revenue - 20 Cash Transfer In - 38 Restricted Revenue Carryforward - 43 Operating Transfer In - Accrued - 45 Revenue Accounts Payable Write-off + 48 Expenditure Credit + 54 Restricted Revenue Out (Cumulative through Prior Year) - 55 GAAP Revenue Offset - 58 Year-end Cash Loans - 59 Other Financing Sources - 72 Negative Variance Close-out (Cumulative through Prior Year) + 15 Cash Expenditures + 17 Accrued Expenditures + 18 Encumbrances (Where Financing Type = 02 and Financing Source = 09) + 21 Cash Transfer Out + 36 Project Expenditures + 40 Accounts Payable (Encumbered) (Where Financing Source ≠ 09) + 46 Expenditure Accounts Payable Write-off + 60 GAAP Expenditure Offset + 63 Year-end Cash Borrowings + 64 Project Expenditures Offset + 65 Other Financing Uses PLUS *(Continued on next page)*	Cumulative Where Financing Type ≠ 01 Where Excess Collected Revenue Ind ≠ Y or Where Excess Collected Revenue Ind = Y and Appropriation Type = 3 or 4 and UB Indicator = 2 Where result < 0

Rest Rev Not Auth *(Cont'd)*	Authorization vs. Expenditures: + 01 Original Appropriation + 02 Appropriation Revision - 03 Appropriation Transfer Out + 04 Appropriation Transfer In + 06 Prior Year Appropriation (Cumulative through Prior Year) - 50 Financial Lapse (Cumulative through Prior Year) + 70 Overexpenditure Close-out (Cumulative through Prior Year) If Excess Collected Revenue Ind = Y and sum > 0, then - 11 Estimated Collected Revenue + 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 45 Revenue Accounts Payable Write-off - 48 Expenditure Credit + 55 GAAP Revenue Offset + 58 Year-end Cash Loans + 59 Other Financing Sources - 15 Cash Expenditures - 17 Accrued Expenditures - 18 Encumbrances - 21 Cash Transfer Out - 36 Project Expenditures - 46 Expenditure Accounts Payable Write-off - 60 GAAP Expenditure Offset - 63 Year-end Cash Borrowings - 64 Project Expenditures Offset - 65 Other Financing Uses	Cumulative Where Financing Type ≠ 01 Where Excess Collected Revenue Ind ≠ Y or Where Excess Collected Revenue Ind = Y and Appropriation Type = 3 or 4 and UB Indicator = 2 Where result < 0
Gross Spend Auth	+ Current Appn + Transfers In/Out + Budgetary Adjust + Unexpend from P/Y + Rest Rev Addition + Rest Rev Not Auth	Calculated

Issue Date: **January 26, 1998**

Revised: **February 15, 1999**

R★STARS

Report Guide

Requestable Reports

DAFR6350-7

Multi-Year Proj	- 01 Original Appropriation - 02 Appropriation Revision + 03 Appropriation Transfer Out - 04 Appropriation Transfer In - 06 Prior Year Appropriation (Cumulative through Prior Year) + 50 Financial Lapse + 15 Cash Expenditures + 17 Accrued Expenditures + 21 Cash Transfer Out + 18 Encumbrances + 36 Project Expenditures + 46 Expenditure Accounts Payable Write-off + 60 GAAP Expenditure Offset + 63 Year-end Cash Borrowings + 64 Project Expenditures Offset + 65 Other Financing Uses - 70 Overexpenditure Close-out (Cumulative through Prior Year) If Excess Collected Revenue Ind = Y and sum < 0, then + 11 Estimated Collected Revenue - 12 Cash Revenue - 14 Accrued Revenue - 20 Cash Transfer In - 45 Revenue Accounts Payable Write-off + 48 Expenditure Credit - 55 GAAP Revenue Offset - 58 Year-end Cash Loans - 59 Other Financing Sources	Cumulative Where Appropriation Type = 3 or 4 Where UB Indicator = 2 Where Financing Type = 01 Where results <0
Budget	+ Gross Spend Auth + Multi-Year Projects	Calculated
Calculated Budget	+ Expended/Transfer + Encumbrances + Rest Rev Authorization + Lapses + Overexpended	Calculated

Issue Date: **January 26, 1998**

Revised: **February 15, 1999**

R★STARS

Report Guide
Requestable Reports

DAFR6350-8

Expended/Transfer	+ 15 Cash Expenditures + 17 Accrued Expenditures + 21 Cash Transfer Out + 36 Project Expenditures + 40 Accounts Payable (Encumbered) + 46 Expenditure Accounts Payable Write-off + 60 GAAP Expenditure Offset + 63 Year-end Cash Borrowings + 64 Project Expenditures Offset + 65 Other Financing Uses	Activity
Encumbrances	+ 18 Encumbrances - 40 Accounts Payable (Encumbered)	Cumulative Where Financing Type = 01 　　　or Where Financing Type = 02 and Financing Source = 09

Issue Date: **January 26, 1998**

Revised: **February 15, 1999**

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Report Guide
Requestable Reports

DAFR6350-9

Rest Rev Authoriz	+ 12 Cash Revenue	Cumulative
	+ 14 Accrued Revenue	
	+ 20 Cash Transfer In	Where Financing
	+ 38 Restricted Revenue Carryforward	Type ≠ 01
	+ 43 Operating Transfer In - Accrued	
	+ 45 Revenue Accounts Payable Write-off	Where Excess
	- 48 Expenditure Credit	Collected
	- 54 Restricted Revenue Out (Cumulative through Prior Year)	Revenue Ind = Y and Appropriation
	+ 55 GAAP Revenue Offset	Type ≠ 3 or 4
	+ 58 Year End Cash Loans	or
	+ 59 Other Financing Sources	Where Excess
	+ 72 Negative Variance Close-out (Cumulative through Prior Year)	Collected Revenue Ind = Y
	- 15 Cash Expenditures	and Appropriation
	- 17 Accrued Expenditures	Type = 3 or 4 and
	- 18 Encumbrances (Where Financing Source = 09)	UB Indicator ≠ 2
	- 21 Cash Transfer Out	Where result > 0
	- 36 Project Expenditures	
	- 40 Accounts Payable (Encumbered) (Where Financing Source ≠ 09)	
	- 46 Expenditure Accounts Payable Write-off	
	- 60 GAAP Expenditure Offset	
	- 63 Year-end Cash Borrowings	
	- 64 Project Expenditures Offset	
	- 65 Other Financing Uses	

Issue Date: **January 26, 1998**
Revised: **February 15, 1999**

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Report Guide
Requestable Reports

DAFR6350-10

Lapses	+ 01 Original Appropriation + 02 Appropriation Revision - 03 Appropriation Transfer Out + 04 Appropriation Transfer In + 06 Prior Year Appropriation (Cumulative 　　　through P/Y) - 50 Financial Lapse (Cumulative through 　　　Prior Year) + 70 Overexpenditure Close-out 　　　(Cumulative through Prior Year) - 15 Cash Expenditures - 17 Accrued Expenditures - 21 Cash Transfer Out - 18 Encumbrances - 36 Project Expenditures - 46 Expenditure Accounts Payable Write- 　　　off - 60 GAAP Expenditure Offset - 63 Year-end Cash Borrowings - 64 Project Expenditures Offset - 65 Other Financing Uses + 50 Financial Lapse (C/Y Activity where 　　　Appn Type = 3 or 4 and Financing 　　　Type = 01 and UB Indicator = 2) If Excess Collected Revenue Ind = Y and sum > 0, then - 11 Estimated Collected Revenue + 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 45 Revenue Accounts Payable Write-off - 48 Expenditure Credit + 55 GAAP Revenue Offset + 58 Year-end Cash Loans + 59 Other Financing Sources	Cumulative Where Financing Type = 01 Where UB Indicator ≠ 2 Where result > 0

Issue Date: **January 26, 1998**

Revised: **February 15, 1999**

R★STARS

Report Guide
Requestable Reports

DAFR6350-11

| Overexpended | +01 Original Appropriation
+02 Appropriation Revision
- 03 Appropriation Transfer Out
+04 Appropriation Transfer In
+06 Prior Year Appropriation (Cumulative through Prior Year)
- 50 Financial Lapse (Cumulative through Prior Year)
+70 Overexpenditure Close-out (Cumulative through Prior Year)
- 15 Cash Expenditures
- 17 Accrued Expenditures
- 18 Encumbrances
- 21 Cash Transfer Out
- 36 Project Expenditures
- 46 Expenditure Accounts Payable Write-off
- 60 GAAP Expenditure Offset
- 63 Year-end Cash Borrowings
- 64 Project Expenditures Offset
- 65 Other Financing Uses
+50 Financial Lapse (C/Y Activity where Appn Type = 3 or 4 and Financing Type = 01 and UB Indicator = 2)

If Excess Collected Revenue Ind = Y and sum > 0, then

- 11 Estimated Collected Revenue
+12 Cash Revenue
+14 Accrued Revenue
+20 Cash Transfer In
+45 Revenue Accounts Payable Write-off
- 48 Expenditure Credit
+55 GAAP Revenue Offset
+58 Year-end Cash Loans
+59 Other Financing Sources

(Continued on next page) | Cumulative

Where result < 0 |

Overexpended *(Cont'd)*	+ 12 Cash Revenue
	+ 14 Accrued Revenue
	+ 20 Cash Transfer In
	+ 38 Restricted Revenue Carryforward
	+ 43 Operating Transfer In - Accrued
	+ 45 Revenue Accounts Payable Write-off
	- 48 Expenditure Credit
	- 54 Restricted Revenue Out (Cumulative
	       through Prior Year)
	+ 55 GAAP Revenue Offset
	+ 58 Year End Cash Loans
	+ 59 Other Financing Sources
	+ 72 Negative Variance Close-out
	       (Cumulative through Prior Year)
	- 15 Cash Expenditures
	- 17 Accrued Expenditures
	- 18 Encumbrances (Where Financing
	       Source = 09)
	- 21 Cash Transfer Out
	- 36 Project Expenditures
	- 40 Accounts Payable (Encumbered)
	       (Where Financing Source ≠ 09)
	- 46 Expenditure Accounts Payable Write-
	       off
	- 60 GAAP Expenditure Offset
	- 63 Year-end Cash Borrowings
	- 64 Project Expenditures Offset
	- 65 Other Financing Uses
		Cumulative
		
		Where Financing
		Type ≠ 01
		
		Where result < 0

Expenditure Credits	+ 48 Expenditure Credit	Activity
Net Revenues	+ Rest Rev Addition + Expenditure Credits	Calculated
Net Expenditures	+ Expended/Transfer + Expenditure Credits	Calculated

Issue Date: **January 26, 1998**

Revised: **February 15, 1999**

R★STARS

Report Guide
Requestable Reports

DAFR6350-13

```
DAFR6350 000 GAH 01 PY                  2(ORG) (    ) (      ) 4(FND) (      ) (      ) (      ) (      ) (      ) RUN DATE: 01/29/98 R*STARS
CYCLE: 01/28/98 21:54 1737 CFY: 98      CFM: 04 LCY: 96    LCM: 03 FICHE: 0110 75      01001 751     97      0534      TIME: 01:36:36

                                                STATEWIDE (000)
                                      DISPOSITION REPORT - BUDGET VS ACTUAL
PERCENT OF YEAR ELAPSED: 100%              REPORT PERIOD= FISCAL YEAR 97                                                  PROD V
*****************************************************************************************************************PAGE   1,783
APPROPRIATED FUND      0110 GENERAL FUND
AGENCY GROUP             75 NATURAL RESOURCES
AGENCY                 751 751 NATURAL RESOURCES
*********************************************************************************************************************************
                                                    CURRENT APPN       REST REV ADDITION        BUDGET          REST REV AUTHORIZ
                                                    TRANSFER IN/OUT     REST REV NOT AUTH    CALCULATED BUDGET        LAPSES
APPN                                       FIN TYPE/ BUDGETARY ADJUST   GROSS SPEND AUTH     EXPENDED/TRANSFER      OVEREXPENDED
 NO   AY FUND              TITLE            APPN TYPE UNEXPEND FROM P/Y  MULTI-YEAR PROJ        ENCUMBRANCES
*********************************************************************************************************************************

01001  97  0534 (A) MI GEOGRAPHIC INFORMATION SYSTEM RE    02            .00             1,000.00            1,000.00               .00
                                                                         .00                  .00            1,000.00               .00
                                                                         .00             1,000.00            1,000.00               .00
                                                                         .00                  .00                 .00

           0541 (A) OFF ROAD VEHICLE TRAIL IMPROVEMENT      02            .00             1,600.00            1,600.00               .00
                                                                         .00                  .00            1,600.00               .00
                                                                         .00             1,600.00            1,600.00               .00
                                                                         .00                  .00                 .00

           0546 (A) RECREATION IMPROVEMENT SUB-FUND         02            .00               700.00              700.00               .00
                                                                         .00                  .00              700.00               .00
                                                                         .00               700.00              700.00               .00
                                                                         .00                  .00                 .00

           0551 (A) SNOWMOBILE REGISTRATION FEE REVENUE 02                .00             1,600.00            1,600.00               .00
                                                                         .00                  .00            1,600.00               .00
                                                                         .00             1,600.00            1,600.00               .00
                                                                         .00                  .00                 .00

           0552 (A)SNOWMOBILE TRAIL IMPROVEMENT SUB-FUN 02                .00             3,400.00            3,400.00               .00
                                                                         .00                  .00            3,400.00               .00
                                                                         .00             3,400.00            3,400.00               .00
                                                                         .00                  .00                 .00

*APPN 01001 97 EXECUTIVE DIRECTION                         1        391,500.00           71,400.00          462,900.00               .00
                                                                         .00                  .00          462,900.00          22,925.71
                                                                         .00           462,900.00          423,680.03               .00
                                                                         .00                  .00           16,294.26

01005  97  0001 GENERAL PURPOSE FINANCING-EXPENDITURES     01       300,000.00                .00          300,000.00               .00
                                                                         .00                  .00          300,000.00          20,559.63
                                                                         .00           300,000.00          277,624.42               .00
                                                                         .00                  .00            1,815.95

*APPN 01005 97 OFFICE OF INFORMATION & EDUCATION           1        300,000.00                .00          300,000.00               .00
                                                                         .00                  .00          300,000.00          20,559.63
                                                                         .00           300,000.00          277:624.42               .00
                                                                         .00                  .00            1,815.95
```

DAFR6360   STATEWIDE AUTHORIZATION DISPOSITIONS

PURPOSE:

To provide year-end information regarding the final disposition of appropriation balances.

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
1-2	N	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1:   Used to select an Appropriation Type or range of Appropriation Types, separated by a dash, in the Special Select 1 low range field.

Used to select one or more Budget Types, separated by commas, in the Special Select 1 high range field. Up to five Budget Types can be specified.

SS2:   Used to select a Financing Type or range of Financing Types, separated by a dash, in the Special Select 2 low range field.

Used to generate the report for public distribution after year-end by entering the text "PUBLIC" in the Special Select 2 high range field. The Appropriated Funds included in this report are stored in a D54 System Parameters profile (Table ID = "REPT", Key 1 = "OFM", Key 2 = "DAFR6360"). There are three profiles established (Key 3 = "1", "2" or "3"). The listing of the Appropriated Funds on the three pages must be continuous and only contain spaces at the end of the listing.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Appropriated Fund	D22	Y	Y
2	Agency Group	D12	Y	Y
3	Agency	D02	Y	Y
	Appropriation Number	20	N	N
5	Appropriation Year		N	Y
6	Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Current Appn	+01 Original Appropriation +02 Appn Revisions +06 Prior Year Appropriation	Activity Where Financing Type = 01
Transfer In/Out	- 03 Transfers Out +04 Transfers In	Activity Where Financing Type = 01
Budgetary Adjust	- 06 Prior Year Appropriation If Excess Collected Revenue Ind = Y and sum > 0, then - 11 Estimated Collected Revenue +12 Cash Revenue +14 Accrued Revenue +20 Cash Transfer In +45 Revenue Accounts Payable Write-off - 48 Expenditure Credit +55 GAAP Revenue Offset +58 Year-end Cash Loans +59 Other Financing Sources	Activity Where Financing Type = 01

State of Michigan, Version 2.0

Issue Date: **February 28, 1997**

R★STARS

DAFR6360-3

Revised: **August 28, 1998**

Report Guide
Requestable Reports

Unexpend from P/Y	If Financing Type ≠ 01, then	Cumulative through Prior Year
	+ 12 Cash Revenue	
	+ 14 Accrued Revenue	
	+ 20 Cash Transfer In	
	+ 38 Restricted Revenue Carryforward	
	+ 43 Operating Transfer In - Accrued	
	+ 45 Revenue Accounts Payable Write-off	
	- 48 GAAP Expenditure Credit	
	- 54 Restricted Revenue Out	
	+ 55 GAAP Revenue Offset	
	+ 58 Year-end Cash Loans	
	+ 59 Other Financing Sources	
	+ 72 Negative Variance Close-out	
	- 15 Cash Expenditures	
	- 17 Accrued Expenditures	
	- 21 Cash Transfer Out	
	- 36 Project Expenditures	
	- 40 Accounts Payable (Encumbered)	
	- 46 Expenditure Accounts Payable Write-off	
	- 60 GAAP Expenditure Offset	
	- 63 Year-end Cash Borrowings	
	- 64 Project Expenditures Offset	
	- 65 Other Financing Uses	
	(Continued on next page)	

Unexpend from P/Y *(Cont'd)*	If Financing Type = 01 and Appropriation Type = 3 or 4, then	Cumulative through P/Y
	+ 01 Original Appropriation	
	+ 02 Appropriation Revision	
	- 03 Appropriation Transfer Out	
	+ 04 Appropriation Transfer In	
	+ 06 Prior Year Appropriation	
	- 50 Financial Lapse	
	- 15 Cash Expenditures	
	- 17 Accrued Expenditures	
	- 21 Cash Transfer Out	
	- 36 Project Expenditures	
	- 40 Accounts Payable (Encumbered)	
	- 46 Expenditure Accounts Payable Write-off	
	- 60 GAAP Expenditure Offset	
	- 63 Year-end Cash Borrowings	
	- 64 Project Expenditures Offset	
	- 65 Other Financing Uses	
	+ 70 Overexpenditure Close-out	
	If Financing Type = 01 and Appropriation Type = 3 or 4 and If Excess Collected Revenue Ind = Y and sum > 0, then	
	- 11 Estimated Collected Revenue	
	+ 12 Cash Revenue	
	+ 14 Accrued Revenue	
	+ 20 Cash Transfer In	
	+ 45 Revenue Accounts Payable Write-off	
	- 48 Expenditure Credit	
	+ 55 GAAP Revenue Offset	
	+ 58 Year-end Cash Loans	
	+ 59 Other Financing Sources	
	If Financing Type = 01 and Appn Type ≠ 3 or 4 and sum > 0, then	
	+ 18 Encumbrances	
	- 40 Accounts Payable (Encumbered)	
	- 71 Overencumbered	

Rest Rev Addition	+ 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 43 Operating Transfer In - Accrued + 45 Revenue Accounts Payable Write-off - 48 Expenditure Credit + 55 GAAP Revenue Offset + 58 Year-end Cash Loans + 59 Other Financing Sources	Activity Where Financing Type ≠ 01
Rest Rev Not Auth	Revenue vs. Expenditures: - 12 Cash Revenue - 14 Accrued Revenue - 20 Cash Transfer In - 38 Restricted Revenue Carryforward - 43 Operating Transfer In - Accrued - 45 Revenue Accounts Payable Write-off + 48 Expenditure Credit + 54 Restricted Revenue Out (Cumulative through Prior Year) - 55 GAAP Revenue Offset - 58 Year-end Cash Loans - 59 Other Financing Sources - 72 Negative Variance Close-out (Cumulative through P/Y) + 15 Cash Expenditures + 17 Accrued Expenditures + 18 Encumbrances (Where Financing Type = 02 and Financing Source = 09) + 21 Cash Transfer Out + 36 Project Expenditures + 40 Accounts Payable (Encumbered) (Where Financing Source ≠ 09) + 46 Expenditure Accounts Payable Write-off + 60 GAAP Expenditure Offset + 63 Year-end Cash Borrowings + 64 Project Expenditures Offset + 65 Other Financing Uses PLUS *(Continued on next page)*	Cumulative Where Financing Type ≠ 01 Where Excess Collected Revenue Ind ≠ Y or Where Excess Collected Revenue Ind = Y and Appropriation Type = 3 or 4 and UB Indicator = 2 Where result < 0

Rest Rev Not Auth *(Cont'd)*	Authorization vs. Expenditures: + 01 Original Appropriation + 02 Appropriation Revision - 03 Appropriation Transfer Out + 04 Appropriation Transfer In + 06 Prior Year Appropriation (Cumulative through Prior Year) - 50 Financial Lapse (Cumulative through Prior Year) + 70 Overexpenditure Close-out (Cumulative through Prior Year) If Excess Collected Revenue Ind = Y and sum > 0, then - 11 Estimated Collected Revenue + 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 45 Revenue Accounts Payable Write-off - 48 Expenditure Credit + 55 GAAP Revenue Offset + 58 Year-end Cash Loans + 59 Other Financing Sources) - 15 Cash Expenditures - 17 Accrued Expenditures - 18 Encumbrances - 21 Cash Transfer Out - 36 Project Expenditures - 46 Expenditure Accounts Payable Write-off - 60 GAAP Expenditure Offset - 63 Year-end Cash Borrowings - 64 Project Expenditures Offset - 65 Other Financing Uses	Cumulative Where Financing Type ≠ 01 Where Excess Collected Revenue Ind ≠ Y or Where Excess Collected Revenue Ind = Y and Appropriation Type = 3 or 4 and UB Indicator = 2 Where result < 0
Gross Spend Auth	+ Current Appn + Transfers In/Out + Budgetary Adjust + Unexpend from P/Y + Rest Rev Addition + Rest Rev Not Auth	Calculated

Issue Date: **February 28, 1997**

Revised: **August 28, 1998**

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Expended/Transfer	+ 15 Cash Expenditures + 17 Accrued Expenditures + 21 Cash Transfer Out + 36 Project Expenditures + 40 Accounts Payable (Encumbered) + 46 Expenditure Accounts Payable Write-off + 60 GAAP Expenditure Offset + 63 Year-end Cash Borrowings + 64 Project Expenditures Offset + 65 Other Financing Uses	Activity
Encumbrances	+ 18 Encumbrances - 40 Accounts Payable (Encumbered)	Cumulative Where Financing Type = 01 or Where Financing Type = 02 and Financing Source = 09

Rest Rev Authoriz	+ 12 Cash Revenue	Cumulative
	+ 14 Accrued Revenue	
	+ 20 Cash Transfer In	Where Financing
	+ 38 Restricted Revenue Carryforward	Type ≠ 01
	+ 43 Operating Transfer In - Accrued	
	+ 45 Revenue Accounts Payable Write-off	Where Excess
	- 48 Expenditure Credit	Collected
	- 54 Restricted Revenue Out (Cumulative	Revenue Ind = Y
	through Prior Year)	and Appropriation
	+ 55 GAAP Revenue Offset	Type ≠ 3 or 4
	+ 58 Year End Cash Loans	or
	+ 59 Other Financing Sources	Where Excess
	+ 72 Negative Variance Close-out	Collected
	(Cumulative through Prior Year)	Revenue Ind = Y
	- 15 Cash Expenditures	and Appropriation
	- 17 Accrued Expenditures	Type = 3 or 4 and
	- 18 Encumbrances (Where Financing	UB Indicator ≠ 2
	Source = 09)	
	- 21 Cash Transfer Out	
	- 36 Project Expenditures	Where result > 0
	- 40 Accounts Payable (Encumbered)	
	(Where Financing Source ≠ 09)	
	- 46 Expenditure Accounts Payable	
	Write-off	
	- 60 GAAP Expenditure Offset	
	- 63 Year-end Cash Borrowings	
	- 64 Project Expenditures Offset	
	- 65 Other Financing Uses	

Multi-Year Proj	+ 01 Original Appropriation	Cumulative
	+ 02 Appropriation Revision	
	- 03 Appropriation Transfer Out	Where Appn
	+ 04 Appropriation Transfer In	Type = 3 or 4
	+ 06 Prior Year Appropriation (Cumulative	
	through Prior Year)	Where UB
	- 50 Financial Lapse	Indicator = 2
	- 15 Cash Expenditures	
	- 17 Accrued Expenditures	Where Financing
	- 21 Cash Transfer Out	Type = 01
	- 18 Encumbrances	
	- 36 Project Expenditures	Where results > 0
	- 46 Expenditure Accounts Payable	
	Write-off	
	- 60 GAAP Expenditure Offset	
	- 63 Year-end Cash Borrowings	
	- 64 Project Expenditures Offset	
	- 65 Other Financing Uses	
	+ 70 Overexpenditure Close-out	
	(Cumulative through Prior Year)	
	If Excess Collected Revenue Ind = Y and	
	sum > 0, then	
	- 11 Estimated Collected Revenue	
	+ 12 Cash Revenue	
	+ 14 Accrued Revenue	
	+ 20 Cash Transfer In	
	+ 45 Revenue Accounts Payable Write-off	
	- 48 Expenditure Credit	
	+ 55 GAAP Revenue Offset	
	+ 58 Year-end Cash Loans	
	+ 59 Other Financing Sources	

Lapses	+01 Original Appropriation	Cumulative
	+02 Appropriation Revision	
	- 03 Appropriation Transfer Out	Where Financing
	+04 Appropriation Transfer In	Type = 01
	+06 Prior Year Appropriation (Cumulative through Prior Year)	Where UB
	- 50 Financial Lapse (Cumulative through Prior Year)	Indicator ≠ 2
	+70 Overexpenditure Close-out (Cumulative through Prior Year)	Where result > 0
	- 15 Cash Expenditures	
	- 17 Accrued Expenditures	
	- 21 Cash Transfer Out	
	- 18 Encumbrances	
	- 36 Project Expenditures	
	- 46 Expenditure Accounts Payable Write-off	
	- 60 GAAP Expenditure Offset	
	- 63 Year-end Cash Borrowings	
	- 64 Project Expenditures Offset	
	- 65 Other Financing Uses	
	+50 Financial Lapse (C/Y Activity where Appn Type = 3 or 4 and Financing Type = 01 and UB Indicator = 2)	
	If Excess Collected Revenue Ind = Y and sum > 0, then	
	- 11 Estimated Collected Revenue	
	+12 Cash Revenue	
	+14 Accrued Revenue	
	+20 Cash Transfer In	
	+45 Revenue Accounts Payable Write-off	
	- 48 Expenditure Credit	
	+55 GAAP Revenue Offset	
	+58 Year-end Cash Loans	
	+59 Other Financing Sources	

Issue Date: **February 28, 1997**

Revised: **August 28, 1998**

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Overexpended	+ 01 Original Appropriation	Cumulative
	+ 02 Appropriation Revision	
	- 03 Appropriation Transfer Out	Where result < 0
	+ 04 Appropriation Transfer In	
	+ 06 Prior Year Appropriation (Cumulative through Prior Year)	
	- 50 Financial Lapse (Cumulative through Prior Year)	
	+ 70 Overexpenditure Close-out (Cumulative through Prior Year)	
	- 15 Cash Expenditures	
	- 17 Accrued Expenditures	
	- 21 Cash Transfer Out	
	- 18 Encumbrances	
	- 36 Project Expenditures	
	- 46 Expenditure Accounts Payable Write-off	
	- 60 GAAP Expenditure Offset	
	- 63 Year-end Cash Borrowings	
	- 64 Project Expenditures Offset	
	- 65 Other Financing Uses	
	+ 50 Financial Lapse (C/Y Activity where Appn Type = 3 or 4 and Financing Type = 01 and UB Indicator = 2)	
	If Excess Collected Revenue Ind = Y and sum > 0, then	
	- 11 Estimated Collected Revenue	
	+12 Cash Revenue	
	+14 Accrued Revenue	
	+20 Cash Transfer In	
	+45 Revenue Accounts Payable Write-off	
	- 48 Expenditure Credit	
	+55 GAAP Revenue Offset	
	+58 Year-end Cash Loans	
	+59 Other Financing Sources	
	(Continued on next page)	

Overexpended *(Cont'd)*	+ 12 Cash Revenue	Cumulative
	+ 14 Accrued Revenue	
	+ 20 Cash Transfer In	Where result < 0
	+ 38 Restricted Revenue Carryforward	
	+ 43 Operating Transfer In - Accrued	Where Financing
	+ 45 Revenue Accounts Payable Write-off	Type ≠ 01
	- 48 Expenditure Credit	
	- 54 Restricted Revenue Out (Cumulative through Prior Year)	
	+ 55 GAAP Revenue Offset	
	+ 58 Year End Cash Loans	
	+ 59 Other Financing Sources	
	+ 72 Negative Variance Close-out (Cumulative through P/Y)	
	- 15 Cash Expenditures	
	- 17 Accrued Expenditures	
	- 18 Encumbrances (Where Financing Source = 09)	
	- 21 Cash Transfer Out	
	- 36 Project Expenditures	
	- 40 Accounts Payable (Encumbered) (Where Financing Source ≠ 09)	
	- 46 Expenditure Accounts Payable Write-off	
	- 60 GAAP Expenditure Offset	
	- 63 Year-end Cash Borrowings	
	- 64 Project Expenditures Offset	
	- 65 Other Financing Uses	

Issue Date: **February 28, 1997**

Revised: **August 28, 1998**

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DAFR6360-13

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DAFR6360 000 GAH 01 PY                        2(ORG) (    ) (    ) 4(FND) (      ) (      ) (      ) (      ) (      )   RUN DATE: 01/29/98 R*STARS
CYCLE: 01/28/98 21:54 1737  CFY: 98    CFM: 04 LCY: 96         LCM: 03 FICHE: 0110 751 75      97    01001 0531                TIME: 01:36:39

                                                               STATEWIDE (000)
                                                    STATEWIDE AUTHORIZATION DISPOSITIONS
PERCENT OF YEAR ELAPSED: 100%                         REPORT PERIOD= FISCAL YEAR 97                                            PROD V
***************************************************************************************************************************PAGE    868
APPROPRIATED FUND  0110 GENERAL FUND
AGEN              75 NATURAL RESOURCES
AGENCY           751 751 NATURAL RESOURCES
APPROPRIATION YEAR  97
**************************************************************************************************************************************
                                                    --------- AUTHORIZATION: ---------    ---------- DISPOSITION: ---------
                                                    CURRENT APPN      REST REV ADDITION    EXPENDED/TRANSFER    MUTLI-YEAR PROJ
                                                    TRANSFER IN/OUT   REST REV NOT AUTH    ENCUMBRANCES         LAPSES
                                                    BUDGETARY ADJUST  GROSS SPEND AUTH     REST REV AUTHORIZ    OVEREXPENDED
  APPN NO   FUND         TITLE                       UNEXPEND FROM P/Y
**************************************************************************************************************************************

  01001    0531   MACKINAC ISLAND STATE PARK FUND              .00         12,600.00            12,600.00              .00
                                                               .00               .00                  .00              .00
                                                               .00         12,600.00                  .00              .00
                                                               .00

           0534   (A) MI GEOGRAPHIC INFORMATION SYSTEM REV     .00          1,000.00             1,000.00              .00
                                                               .00               .00                  .00              .00
                                                               .00          1,000.00                  .00              .00
                                                               .00

           0541   (A) OFF ROAD VEHICLE TRAIL IMPROVEMENT       .00          1,600.00             1,600.00              .00
                                                               .00               .00                  .00              .00
                                                               .00          1,600.00                  .00              .00
                                                               .00

           0546   (A) RECREATION IMPROVEMENT SUB-FUND          .00            700.00               700.00              .00
                                                               .00               .00                  .00              .00
                                                               .00            700.00                  .00              .00
                                                               .00

           0551   (A) SNOWMOBILE REGISTRATION FEE REVENUE      .00          1,600.00             1,600.00              .00
                                                               .00               .00                  .00              .00
                                                               .00          1,600.00                  .00              .00
                                                               .00

           0552   (A)SNOWMOBILE TRAIL IMPROVEMENT SUB-FUND     .00          3,400.00             3,400.00              .00
                                                               .00               .00                  .00              .00
                                                               .00          3,400.00                  .00              .00
                                                               .00

*APPN NO   01001 EXECUTIVE DIRECTION                    391,500.00         71,400.00           423,680.03              .00
                                                               .00               .00            16,294.26        22,925.71
                                                               .00        462,900.00                  .00              .00
                                                               .00

   01005   0001   GENERAL PURPOSE FINANCING-EXPENDITURES  300,000.00             .00           277,624.42              .00
                                                               .00               .00             1,815.95        20,559.63
                                                               .00        300,000.00                  .00              .00
                                                               .00
```

DAFR6370   STATEWIDE EXPENDITURES

PURPOSE:

To provide year-end expenditure information for appropriations grouped by Appropriated Fund.

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	N

SPECIAL SELECTS:

SS1:   Used to select a Financing Type or range of Financing Types.

SS2:   Not Used.

Issue Date: **March 1, 1996**

Revised: **November 1, 1997**

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Appropriated Fund	D22	Y	Y
2	Agency	D02	Y	Y
3	Appropriation Number	20	N	Y
4	Appropriation Year		N	Y
5	Fund	D23	N	N
	Financing Type		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Expenditures	+ 15 Cash Expenditures + 17 Accrued Expenditures + 21 Cash Transfer Out + 36 Project Expenditures + 40 Accounts Payable (Encumbered) + 46 Expenditure Accounts Payable Write-off + 60 GAAP Expenditure Offset + 63 Year-end Cash Borrowings + 64 Project Expenditure Offset + 65 Other Financing Uses	Activity
Intrafund Expenditure Reimbursements	+ 48 Expenditure Credit	Activity
Net Expenditures	+ 15 Cash Expenditures + 17 Accrued Expenditures + 21 Cash Transfer Out + 36 Project Expenditures + 40 Accounts Payable (Encumbered) + 46 Expenditure Accounts Payable Write-off + 48 Expenditure Credit + 60 GAAP Expenditure Offset + 63 Year-end Cash Borrowings + 64 Project Expenditure Offset + 65 Other Financing Uses	Activity

State of Michigan, Version 2.0

Issue Date: **March 1, 1996**

Revised: **November 1, 1997**

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DAFR6370-3

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DAFR6370 000 GAH   01 PY                    ) (   ) (   ) 4(FND)   (    ) (   ) (    ) (   ) (   ) RUN DATE: 10/22/97 R*STARS
CYCLE: 10/21/97 23:48 1609 CFY: 98      CFM: 01 LCY: 96    LCM: 12 FICHE: 0110    071 01401 95        9014      TIME: 03:43:14
                                                STATEWIDE (000)
                                            STATEWIDE EXPENDITURES
PERCENT OF YEAR ELAPSED: 100%              REPORT PERIOD= FISCAL YEAR 97                                          PROD V
*****************************************************************************************************************PAGE  3
APPROPRIATED FUND 0110 GENERAL FUND
*********************************************************************************************************************
AGENCY  APPN NO AY   FUND           TITLE                            FIN TYPE                              EXPENDITURES
*********************************************************************************************************************
*APPN YR      95                                                                                              2,277.00

071    01401   96  0110   GENERAL PURPOSE FINANCING-EXPENDITURES         01                                  192,328.33
                   5280   STATE BUILDING AUTHORITY REVENUE               02                                   10,560.00
                   9009   BUDGET OFFICES-UNALLOCATED                     01                                         .00
                   9010   DEMOGRAPHICS-UNALLOCATED                       01                                         .00
                   9011   CONTRACT MANAGEMENT-UNALLOCATED                01                                         .00
                   9012   PRIVITIZATION-UNALLOCATED                      01                                         .00
                   9013   FACILITIES-UNALLOCATED                         01                                         .00
                   9014   FINANCIAL MANAGEMENT-UNALLOCATED               01                                         .00
                   9015   PURCHASING-UNALLOCATED                         01                                         .00
                   9016   STATE EMPLOYER-UNALLOCATED                     01                                         .00

*APPN YR      96                                                                                            202,888.33

071    01401   97  0110   GENERAL PURPOSE FINANCING-EXPENDITURES         01                               11,721,295.84
                   1071   SPEC REV, INTERNAL SVC & PENSION FUND          02                                  219,905.47
                   3837   IDG FROM BLDG OCCUPANCY & PARKING CHGS         02                                  129,300.00
                   3863   IDG FROM MDOT-COMP TRANSPORTATION FUND         02                                   41,700.00
                   3868   IDG FROM DNR-GAME & FISH PROTECTION FUND       02                                  153,900.00
                   3870   WATERWAYS FUND                                 02                                   22,900.00
                   3871   IDG DEPARTMENT OF COMMUNITY HEALTH             02                                  235,000.00
                   3872   IDG FROM MICHIGAN JOBS COMMISSION              02                                  100,000.00
                   3876   MARINE SAFETY FUND                             02                                   21,400.00
                   3877   IDG USER FEES                                  02                                1,190,400.00
                   3881   FEDERAL-MESC ADMINISTRATION FUND               03                                  539,600.00
                   3882   IDG FROM MDOT-STATE TRUNKLINE FUND             02                                  600,000.00
                   3883   IDG FROM MDOT-ML TRANSPORTATION FUND           02                                  252,800.00
                   5280   STATE BUILDING AUTHORITY REVENUE               02                                  232,935.18

*APPN YR      97                                                                                         15,461,136.49

*APPN NO    01401  STWIDE ADMIN SERVICES-214.5 FTE POSITION                                              15,666,301.82

071    01601    96 9019 GRANTS ADMIN SERVICES-UNALLOCATED                01                                         .00

*APPN YR      96                                                                                                    .00

071    01601    97 0110   GENERAL PURPOSE FINANCING-EXPENDITURES         01                                  454,403.24
                   4586   VICTIMS SERVICES FUND                          02                                   51,400.00
                   7140   FEDERAL FUNDS                                  03                                  110,300.00

*APPN YR      97                                                                                            616,103.24

*APPN NO    01601 GRANTS ADMINISTRATIVE SERVICE                                                             616,103.24

071    01619    97 1619 SECTION 29-ADMINISTRATIVE COSTS                  02                                  428,750.00
```

DAFR6380   STATEWIDE REVENUES

PURPOSE:

To provide year-end revenue information for appropriations grouped by Appropriated Fund.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	2-3	N	2-3	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1:   Used to select a GAAP Fund or range of GAAP Funds.

SS2:   Used to select a GAAP Subclass or range of GAAP Subclasses.

Issue Date: **March 1, 1996**

Revised: **July 15, 1996**

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	GAAP Fund	D24	Y	Y
2	GAAP Subfund	D68	Y	Y
3	GAAP Subclass	D65	N	Y
4	Comptroller Object	D10	N	Y
5	Agency	D02	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Total Revenue	+ DAFWSYS GAAP Report Revenues - DAFWSYS Equity Transfer In - DAFWSYS Accrued Equity Transfer In	Cumulative
General Purpose	+ DAFWSYS GAAP Report Revenues - DAFWSYS Equity Transfer In - DAFWSYS Accrued Equity Transfer In	Cumulative Where Financing Type = 01
Restricted	+ DAFWSYS GAAP Report Revenues - DAFWSYS Equity Transfer In - DAFWSYS Accrued Equity Transfer In	Cumulative Where Financing Type $\neq$ 01

Issue Date: **March 1, 1996**

Revised: **July 15, 1996**

R★STARS

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DAFR6380-3

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DAFR6380 000 GAH 01 13                    2(ORG)    ) 3(OBJ) 3(FND) (     ) (    RUN DATE: 02/1"/96 TIME: 13:08:58 R*STARS
CYCLE: 02/17/96 07:10 0749 CFY: 96    CFM: 05 LCY. 94   LCM: 04 FICHE: 0003 0040      1070    1903
                                         STATEWIDE (000)
                                       STATEWIDE REVENUES
PERCENT OF YEAR ELAPSED: 100%            REPORT PERIOD= ADJUSTMENT FY= 95                               PROD V
************************************************************************************************************PAGE   55
GAAP FUND     0003 CONSERVATION AND RECREATION RELATED
GAAP SUBFUND 0040 CIVILIAN CONSERVATION ENDOW FUND
************************************************************************************************************
SUBCLS  COBJ AGY          TITLE                       TOTAL REVENUE       GENERAL PURPOSE       RESTRICTED
************************************************************************************************************

 1070   1903 751  751 NATURAL RESOURCES/ENVIRONMENTAL QLTY        296,755.69          296,755.69              .00

*COMP OBJECT    1903 COMMON CASH EARNINGS - NON-OPERATING         296,755.69          296,755.69              .00

*GAAP SUBCLS    1070 MISCELLANEOUS                                296,755.69          296,755.69              .00

*GAAP SUBFUND   0040                                              296,755.69          296,755.69              .00
```

DAFR6390   SPECIAL PURPOSE SCHEDULE - BUDGET VS ACTUAL COMPARISON

PURPOSE:

To provide a comparison of Budget Authorization to Appropriation Disposition for general fund/general purpose expenditure.

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
1-2	**N**	**N**	**3-4**	**N**	**N**	**N**	**N**	**N**

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	**N**	**N**	**N**	**O**	**O**	**O**	**N**

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	**N**	**N**	**N**	**N**	**N**	**O**	**O**

SPECIAL SELECTS:

SS1: Used to select an Appropriation Type or range of Appropriation Types, separated by a dash, in the Special Select 1 low range field.

Used to select one or more Buget Types, separated by commas, in the Special Select 1 high range field. Up to five Budget Types can be specified.

SS2: Used to select a Financing Type or range of Financing Types, separated by a dash, in the Special Select 2 low range field.

Used to suppress the Appropriation Number from the report. Enter "NO APPN" in the Special Select 2 high range field to suppress the Appropriation Number from the report.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Appropriated Fund	D22	Y	Y
2	Agency Group	D12	Y	Y
3	Agency	D02	Y	Y
4	Appropriation Year		Y	Y
5	Appropriation Number	20	N	Y
6	Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Current Appn	+ 01 Original Appropriation + 02 Appn Revisions + 06 Prior Year Appropriation	Activity Where Financing Type = 01
Transfers In/Out	- 03 Transfers Out + 04 Transfers In	Activity Where Financing Type = 01
Budgetary Adjust	- 06 Prior Year Appropriation If Excess Collected Revenue Ind = Y and sum > 0, then - 11 Estimated Collected Revenue + 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 45 Revenue Accounts Payable Write-off - 48 Expenditure Credit + 55 GAAP Revenue Offset + 58 Year-end Cash Loans + 59 Other Financing Sources	Activity Where Financing Type = 01
Gross Spend Auth	+ Current Appn + Transfers In/Out + Budgetary Adjust	Calculated

Expended/Transfer	+ 15 Cash Expenditures + 17 Accrued Expenditures + 21 Cash Transfer Out + 36 Project Expenditures + 40 Accounts Payable (Encumbered) + 46 Expenditure Accounts Payable Write-off + 60 GAAP Expenditure Offset + 63 Year-end Cash Borrowings + 64 Project Expenditures Offset + 65 Other Financing Uses	Activity Where Financing Type = 01
Encumbrances	+ 18 Encumbrances - 40 Accounts Payable (Encumbered)	Cumulative Where Financing Type = 01

Multi-Year Proj	+ 01 Original Appropriation	Cumulative
	+ 02 Appropriation Revision	
	- 03 Appropriation Transfer Out	Where Appn
	+ 04 Appropriation Transfer In	Type = 3 or 4
	+ 06 Prior Year Appropriation (Cumulative	
	through Prior Year)	Where UB
	- 50 Financial Lapse	Indicator = 2
	- 15 Cash Expenditures	
	- 17 Accrued Expenditures	Where Financing
	- 21 Cash Transfer Out	Type = 01
	- 18 Encumbrances	
	- 36 Project Expenditures	
	- 46 Expenditure Accounts Payable	
	Write-off	
	- 60 GAAP Expenditure Offset	
	- 63 Year-end Cash Borrowings	
	- 64 Project Expenditures Offset	
	- 65 Other Financing Uses	
	+ 70 Overexpenditure Close-out	
	(Cumulative through Prior Year)	
	If Excess Collected Revenue Ind = Y and	
	sum > 0, then	
	- 11 Estimated Collected Revenue	
	+ 12 Cash Revenue	
	+ 14 Accrued Revenue	
	+ 20 Cash Transfer In	
	+ 45 Revenue Accounts Payable Write-off	
	- 48 Expenditure Credit	
	+ 55 GAAP Revenue Offset	
	+ 58 Year-end Cash Loans	
	+ 59 Other Financing Sources	

Lapses	+ 01 Original Appropriation	Cumulative
	+ 02 Appropriation Revision	
	- 03 Appropriation Transfer Out	Where Financing
	+ 04 Appropriation Transfer In	Type = 01
	+ 06 Prior Year Appropriation (Cumulative through Prior Year)	Where UB
	- 50 Financial Lapse (Cumulative through Prior Year)	Indicator $\neq$ 2
	+ 70 Overexpenditure Close-out (Cumulative through Prior Year)	Where result > 0
	- 15 Cash Expenditures	
	- 17 Accrued Expenditures	
	- 21 Cash Transfer Out	
	- 18 Encumbrances	
	- 36 Project Expenditures	
	- 46 Expenditure Accounts Payable Write-off	
	- 60 GAAP Expenditure Offset	
	- 63 Year-end Cash Borrowings	
	- 64 Project Expenditures Offset	
	- 65 Other Financing Uses	
	+ 50 Financial Lapse (C/Y Activity where Appn Type = 3 or 4 and Financing Type = 01 and UB Indicator = 2)	
	If Excess Collected Revenue Ind = Y and sum > 0, then	
	- 11 Estimated Collected Revenue	
	+12 Cash Revenue	
	+14 Accrued Revenue	
	+20 Cash Transfer In	
	+45 Revenue Accounts Payable Write-off	
	- 48 Expenditure Credit	
	+55 GAAP Revenue Offset	
	+58 Year-end Cash Loans	
	+59 Other Financing Sources	

| Overexpended | + 01 Original Appropriation
+ 02 Appropriation Revision
- 03 Appropriation Transfer Out
+ 04 Appropriation Transfer In
+ 06 Prior Year Appropriation (Cumulative through Prior Year)
- 50 Financial Lapse (Cumulative through Prior Year)
+ 70 Overexpenditure Close-out (Cumulative through Prior Year)
- 15 Cash Expenditures
- 17 Accrued Expenditures
- 21 Cash Transfer Out
- 18 Encumbrances
- 36 Project Expenditures
- 46 Expenditure Accounts Payable Write-off
- 60 GAAP Expenditure Offset
- 63 Year-end Cash Borrowings
- 64 Project Expenditures Offset
- 65 Other Financing Uses
+ 50 Financial Lapse (C/Y Activity where Appn Type = 3 or 4 and Financing Type = 01 and UB Indicator = 2)

If Excess Collected Revenue Ind = Y and sum > 0, then

 - 11 Estimated Collected Revenue
 +12 Cash Revenue
 +14 Accrued Revenue
 +20 Cash Transfer In
 +45 Revenue Accounts Payable Write-off
 - 48 Expenditure Credit
 +55 GAAP Revenue Offset
 +58 Year-end Cash Loans
 +59 Other Financing Sources | Cumulative

Where result < 0

Where Financing Type = 01 |

State of Michigan, Version 2.0

```
DAFR6390 000 GAH   02 PY              2(ORG)  (  )  (   ) 4(FND)   (  )  (   ) (   )  (   )  (   ) RUN DATE: 01/29/98 R*STARS
CYCLE: 01/28/98 21:54 1737 CFY: 98    CFM: 04 LCY: 96   LCM: 03 FICHE: 0110    751 75        97   01001 0001

                                           STATEWIDE (000)
                                  SPECIAL PURPOSE SCHEDULE - BUDGET VS ACTUAL COMPARISON
                               FISCAL YEAR ENDED SEPTEMBER 30, 1997, APPROPRIATION YEAR 1997                    PROD V
***************************************************************************************************************PAGE   433
APPROPRIATED FUND   0110  GENERAL FUND
AGENCY GROUP        75  NATURAL RESOURCES
AGENCY             751  751 NATURAL RESOURCES
APPROPRIATION YEAR  97
*******************************************************************************************************************************
                                                --------- AUTHORIZATION: ---------  ---------- DISPOSITION: ----------
                                                CURRENT APPN        BUDGETARY ADJUST  EXPENDED/TRANSFER  MUTLI-YEAR PROJ
                                                TRANSFER IN/OUT      GROSS SPEND AUTH  ENCUMBRANCES       LAPSES
  APPN NO    FUND          TITLE                                                                          OVEREXPENDED
*******************************************************************************************************************************

   01001    0001 GENERAL PURPOSE FINANCING-EXPENDITURES     391,500.00              .00        352,280.03              .00
                                                                  .00        391,500.00         16,294.26        22,925.71
                                                                                                                       .00

  *APPN NO    01001 EXECUTIVE DIRECTION                     391,500.00              .00        352,280.03              .00
                                                                  .00        391,500.00         16,294.26        22,925.71
                                                                                                                       .00

   01005    0001 GENERAL PURPOSE FINANCING-EXPENDITURES     300,000.00              .00        277,624.42              .00
                                                                  .00        300,000.00          1,815.95        20,559.63
                                                                                                                       .00

  *APPN NO    01005 OFFICE OF INFORMATION & EDUCATION       300,000.00              .00        277,624.42              .00
                                                                  .00        300,000.00          1,815.95        20,559.63
                                                                                                                       .00

   01092    0001 GENERAL PURPOSE FINANCING-EXPENDITURES      24,300.00              .00         23,784.25              .00
                                                                  .00         24,300.00               .00           515.75
                                                                                                                       .00

  *APPN NO    01092    COMMISSION                            24,300.00              .00         23,784.25              .00
                                                                  .00         24,300.00               .00           515.75
                                                                                                                       .00

   01093    0001 GENERAL PURPOSE FINANCING-EXPENDITURES     121,900.00              .00         25,100.00              .00
                                                             96,800.00-         25,100.00               .00              .00
                                                                                                                       .00

  *APPN NO    01093    UNCLASSIFIED SALARIES                121,900.00              .00         25,100.00              .00
                                                             96,800.00-         25,100.00               .00              .00
                                                                                                                       .00

   01101    0001 GENERAL PURPOSE FINANCING-EXPENDITURES   2,671,700.00              .00      2,226,248.63              .00
                                                            334,700.00-      2,337,000.00         90,351.37        20,400.00
                                                                                                                       .00

  *APPN NO    01101    ADMINISTRATIVE SERVICES            2,671,700.00              .00      2,226,248.63              .00
                                                            334,700.00-      2,337,000.00         90,351.37        20,400.00
                                                                                                                       .00
```

Issue Date: **March 1, 1996**

Revised: **August 28, 1998**

R★STARS

Report Guide

Requestable Reports

DAFR6400-1

DAFR6400   NON G/P RESOURCE DISPOSITION BALANCES

PURPOSE:

To provide information comparing expenditures to earnings. This report shows balances for non-general purpose funds (where the Financing Type indicator is not equal to 1).

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1:   Used to select a Financing Type or range of Financing Types.

SS2:   Used to select an Appropriation Type or range of Appropriation Types.

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Revised: **August 28, 1998**

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Report Guide
Requestable Reports

DAFR6400-2

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Appropriated Fund	D22	Y	Y
2	Agency	D02	Y	Y
3	Appropriation Number	20	N	N
4	Appropriation Year		N	Y
5	Fund	D23	N	N
	Financing Type/Appropriation Type		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Rem Rest Revenue	+ 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 38 Restricted Revenue Carryforward + 43 Operating Transfer In - Accrued + 45 Revenue Accounts Payable Write-off - 48 Expenditure Credit - 54 Restricted Revenue Out (Cumulative through P/Y) + 55 GAAP Revenue Offset + 58 Year End Cash Loans + 59 Other Financing Sources - 15 Cash Expenditures - 17 Accrued Expenditures - 21 Cash Transfer Out - 36 Project Expenditures - 40 Accounts Payable (Encumbered) - 46 Expenditure Accounts Payable Write-off - 60 GAAP Expenditure Offset - 63 Year-end Cash Borrowings - 64 Project Expenditure Offset - 65 Other Financing Uses + 72 Negative Variance Close-out (Cumulative through P/Y)	Cumulative
Encumbrances	+ 18 Encumbrances - 40 Accounts Payable (Encumbered)	Cumulative

Issue Date: **March 1, 1996**

Revised: **August 28, 1998**

R★STARS

Report Guide

Requestable Reports

DAFR6400-3

Rest Rev Crryfrwd	+12 Cash Revenue
	+14 Accrued Revenue
	+20 Cash Transfer In
	+38 Restricted Revenue Carryforward
	+43 Operating Transfer In - Accrued
	+45 Revenue Accounts Payable Write-off
	- 48 Expenditure Credit
	- 54 Restricted Revenue Out (Cumulative
	      through P/Y)
	+55 GAAP Revenue Offset
	+58 Year End Cash Loans
	+59 Other Financing Sources
	- 15 Cash Expenditures
	- 17 Accrued Expenditures
	- 18 Encumbrances
	- 21 Cash Transfer Out
	- 36 Project Expenditures
	- 46 Expenditure Accounts Payable
	      Write-off
	- 60 GAAP Expenditure Offset
	- 63 Year-end Cash Borrowings
	- 64 Project Expenditure Offset
	- 65 Other Financing Uses
	+72 Negative Variance Close-out
	      (Cumulative through P/Y)
		Cumulative
		
		Where sum > 0

Fin Source 09 Encumb	+18 Encumbrances - 40 Accounts Payable (Encumbered)	Cumulative Where Financing Source = 09

Issue Date: **March 1, 1996**

Revised: **August 28, 1998**

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Report Guide
Requestable Reports

DAFR6400-4

Rest Rev Reserve	+ 12 Cash Revenue	Cumulative
	+ 14 Accrued Revenue	
	+ 20 Cash Transfer In	Where sum > 0
	+ 38 Restricted Revenue Carryforward	
	+ 43 Operating Transfer In - Accrued	
	+ 45 Revenue Accounts Payable Write-off	
	- 48 Expenditure Credit	
	- 54 Restricted Revenue Out (Cumulative through P/Y)	
	+ 55 GAAP Revenue Offset	
	+ 58 Year End Cash Loans	
	+ 59 Other Financing Sources	
	- 15 Cash Expenditures	
	- 17 Accrued Expenditures	
	- 18 Encumbrances (Where Financing Source = 09)	
	- 21 Cash Transfer Out	
	- 36 Project Expenditures	
	- 40 Accounts Payable (Encumbered) (Where Financing Source ≠ 09)	
	- 46 Expenditure Accounts Payable Write-off	
	- 60 GAAP Expenditure Offset	
	- 63 Year-end Cash Borrowings	
	- 64 Project Expenditure Offset	
	- 65 Other Financing Uses	
	+ 72 Negative Variance Close-out (Cumulative through P/Y)	
Avail Earnings	+ 12 Cash Revenue	Cumulative
	+ 14 Accrued Revenue	
	+ 20 Cash Transfer In	
	+ 38 Restricted Revenue Carryforward	
	+ 43 Operating Transfer In - Accrued	
	+ 45 Revenue Accounts Payable Write-off	
	- 48 Expenditure Credit	
	- 54 Restricted Revenue Out (Cumulative through P/Y)	
	+ 55 GAAP Revenue Offset	
	+ 58 Year End Cash Loans	
	+ 59 Other Financing Sources	
	+ 72 Negative Variance Close-out (Cumulative through P/Y)	
	- P/Y Expenditures	

Issue Date: **March 1, 1996**

Revised: **August 28, 1998**

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Report Guide
Requestable Reports

DAFR6400-5

Expenditures	+ 15 Cash Expenditures + 17 Accrued Expenditures + 21 Cash Transfer Out + 36 Project Expenditures + 40 Accounts Payable (Encumbered) + 46 Expenditure Accounts Payable Write-off + 60 GAAP Expenditure Offset + 63 Year-end Cash Borrowings + 64 Project Expenditure Offset + 65 Other Financing Uses	Activity
Variance	+ Available Earnings - Expenditures - Fin Source 09 Encumb	Cumulative
Negative Variance	+ Available Earnings - Expenditures - Fin Source 09 Encumb	Cumulative Where sum < 0

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Report Guide
Requestable Reports

DAFR6400-6

```
STATEWIDE (000)
                                        NON G/P RESOURCE DISPOSITION BALANCES
PERCENT OF YEAR ELAPSED: 100%              REPORT PERIOD= FISCAL YEAR 97                                                    PROD V
****************************************************************************************************************************PAGE  704
APPROPRIATED FUND    0110 GENERAL FUND
AGENCY               751 751 NATURAL RESOURCES
********************************************************************************************************************************
                                                    ------ CUMULATIVE FISCAL YEARS ------   -------- CURRENT FISCAL YEAR ---------
                                                    REM REST REVENUE   FIN SRC 09 ENCUMB     AVAIL EARNINGS     FIN SRC 09 ENCUMB
   APPN                             FIN TYPE/        ENCUMBRANCES       REST REV RESERVE      EXPENDITURES       VARIANCE
   NO  AY  FUND        TITLE        APPN TYPE        REST REV CRRYFRWD
********************************************************************************************************************************

01001 97  0541 (A) OFF ROAD VEHICLE TRAIL IMPROVEMEN    02            .00                .00            1,600.00                .00
                                                                       .00                .00            1,600.00                .00
                                                                       .00

          0546 (A) RECREATION IMPROVEMENT SUB-FUND       02            .00                .00              700.00                .00
                                                                       .00                .00              700.00                .00
                                                                       .00

          0551 (A) SNOWMOBILE REGISTRATION FEE REVEN     02            .00                .00            1,600.00                .00
                                                                       .00                .00            1,600.00                .00
                                                                       .00

          0552 (A)SNOWMOBILE TRAIL IMPROVEMENT SUB-F     02            .00                .00            3,400.00                .00
                                                                       .00                .00            3,400.00                .00
                                                                       .00

*APPN 01001 97 EXECUTIVE DIRECTION                        1            .00                .00           71,400.00                .00
                                                                       .00                .00           71,400.00                .00
                                                                       .00

01012 95  0213 EPA, MULTIPLE GRANTS                      03            .00                .00                .00                .00
                                                                       .00                .00                .00                .00
                                                                       .00

      96  0213 EPA, MULTIPLE GRANTS                      03            .00                .00                .00                .00
                                                                       .00                .00                .00                .00
                                                                       .00

*APPN 01012 96 CENTER FOR ENVIRONMENTAL EXCELLENCE        1            .00                .00                .00                .00
                                                                       .00                .00                .00                .00
                                                                       .00

01017 95  0213 EPA, MULTIPLE GRANTS                      03            .00                .00                .00                .00
                                                                       .00                .00                .00                .00
                                                                       .00

          0522 GREAT LAKES PROTECTION SUB-FUND           02            .00                .00                .00                .00
                                                                       .00                .00                .00                .00
                                                                       .00
```

DAFR6470 REPORTABLE EXPENDITURES (SECTION 30 AND OTHER)

PURPOSE:

To provide year-end expenditure information for Section 30 reportable expenditures.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	3-4	N	3	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
R	N	N	N	N	N	O	N

SPECIAL SELECTS:

SS1: Used to select a Financing Type or range of Financing Types.

SS2: Not Used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Appropriated Fund	D22	Y	Y
2	Agency	D02	Y	Y
3	Appropriation Number	20	N	Y
4	Appropriation Year		N	N
5	Comptroller Object	D10	N	Y
6	Fund	D23	N	N
	Financing Type		N	N

Note: Section 30 reportable expenditures are contained in Comptroller Object 8001 through 8010.

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Expenditures	+ DAFWSYS GAAP Report Expenditures - DAFWSYS GAAP Expenditure Credit - DAFWSYS Equity Transfer Out - DAFWSYS Accrued Equity Transfer Out	Cumulative

```
STATEWIDE (000)
                                    REPORTABLE EXPENDITURES (SECTION 30 AND OTHER)
PERCENT OF YEAR ELAPSED: 100%            REPORT PERIOD- ADJUSTMENT FY- 95                              DEV V
**********************************************************************************************************PAGE   38
AGENCY              791 791 AGRICULTURE
*******************************************************************************************************************
APPN NO   AY  COBJ  FUND        TITLE                         FIX TYPE                          EXPENDITURES
*******************************************************************************************************************
03850     93  3585        CHILD CARE INFO AND REFERRAL-CLASS EMP                                       8.81
              3615        PROF DEV&SEV PAYFUND MSC&NERES-CLASS EMP                                     76.87
              3641        SEVERANCE PAY FUND-MSEA-CLASS EMP                                           443.73
              3650        DEFERRED COMPENSATION MATCH-CLASS EMPLOY                                    461.00
              4805        STATE VEHICLE USAGE - IN STATE                                            7,337.77
              4810        PER VEH USAGE-STAN MILE REIMB-IN-STATE                                      144.90
              4840        MEALS-NONTAXABLE-IN STATE                                                 1,990.00
              4845        MEALS-TAXABLE-IN STATE                                                      903.00
              4850        LODGING-NONTAXABLE-IN STATE                                               3,808.99
              4855        OTHER EMPLOYEES TRAVEL EXPENSES-IN STATE                                    369.63
              4865        PER VEH USAGE-STAN MILE REIMB-OUT OF STA                                     48.76
              4885        AIRFARE - OUT OF STATE                                                    3,838.48
              4895        MEALS-NONTAXABLE-0UT OF STATE                                             2,164.75
              4905        MEALS-TAXABLE-OUT OF STATE                                                   65.75
              4910        LODGING-OUT OF STATE                                                      4,689.44
              4915        OTHER EMPLOYEES TRAVEL EXP-OUT OF STATE                                      332.21

*APPN YR      95                                                                                  110,035.54

*APPN NO      03850 NATIVE AMERICAN CASINO REGULATION PROG                                        110,035.54

 99981    95  3005        ACCRUED PAYROLL EXPENDITURES                                                  .00

*APPN YR      95                                                                                        .00

*APPN NO      99981 ACCRUED PAYROLL EXPENDITURES                                                        .00

*AGENCY       791                                                                              32,934,352.54
```

Issue Date: **March 1, 1996**

Revised: **January 26, 1998**

R★STARS

Report Guide

Requestable Reports

DAFR6710-1

DAFR6710 CUMULATIVE APPROPRIATION DISPOSITION BALANCES

PURPOSE:

To aid in determining the disposition of Appropriation balances for single year and multi-year appropriations.

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: Used to select a Financing Type or range of Financing Types, separated by a dash, in the Special Select 1 low-range field.

Used to select an Appropriation Type or range of Appropriation Types, separated by a dash, in the Special Select 1 high-range field.

SS2: Used to suppress Appropriation Number and Appropriation Year from the report. Enter "NO APPN" in the Special Select 2 low-range field to suppress Appropriation Number and Appropriation Year from the report.

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Report Guide

Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Appropriated Fund	D22	Y	Y
2	Agency	D02	Y	Y
3	Appropriation Number	20	N	N
4	Appropriation Year		N	Y
5	Fund	D23	N	N
	Financing Type/Appropriation Type		N	N

Issue Date: **March 1, 1996**

Revised: **January 26, 1998**

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Report Guide

Requestable Reports

DAFR6710-3

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE

Operating/Other: Rem Accrued Basis Bdg	+01 Original Appropriation
	+02 Appropriation Revision
	- 03 Appropriation Transfer Out
	+04 Appropriation Transfer In
	+06 Prior Year Appropriation (Cumulative
	     through Prior Year)
	- 50 Financial Lapse (Cumulative through
	     Prior Year)
	- 15 Cash Expenditures
	- 17 Accrued Expenditures
	- 21 Cash Transfer Out
	- 36 Project Expenditures
	- 40 Accounts Payable (Encumbered)
	- 46 Expenditure Accounts Payable
	     Write-off
	- 60 GAAP Expenditure Offset
	- 63 Year-end Cash Borrowings
	- 64 Project Expenditure Offset
	- 65 Other Financing Uses
	+70 Overexpenditure Close-out
	     (Cumulative through Prior Year)
	
	If Excess Collected Revenue Ind = Y and sum > 0, then
	
	  - 11 Estimated Collected Revenue
	  +12 Cash Revenue
	  +14 Accrued Revenue
	  +20 Cash Transfer In
	  +45 Revenue Accounts Payable Write-off
	  - 48 Expenditure Credit
	  +55 GAAP Revenue Offset
	  +58 Year-end Cash Loans
	  +59 Other Financing Sources
		Cumulative
		
		Where Appn Type = 1, 2, 5, 6, 7, 8, 9

Operating/Other: Encumbrances	+18 Encumbrances - 40 Accounts Payable (Encumbered)	Cumulative Where Appn Type = 1, 2, 5, 6, 7, 8, 9

Issue Date: **March 1, 1996**

Revised: **January 26, 1998**

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Report Guide
Requestable Reports

DAFR6710-4

| Operating/Other: Rem Enc Basis Bdg | +01 Original Appropriation
+02 Appropriation Revision
- 03 Appropriation Transfer Out
+04 Appropriation Transfer In
+06 Prior Year Appropriation (Cumulative through Prior Year)
- 50 Financial Lapse (Cumulative through Prior Year)
- 15 Cash Expenditures
- 17 Accrued Expenditures
- 21 Cash Transfer Out
- 18 Encumbrances
- 36 Project Expenditures
- 46 Expenditure Accounts Payable Write-off
- 60 GAAP Expenditure Offset
- 63 Year-end Cash Borrowings
- 64 Project Expenditure Offset
- 65 Other Financing Uses
+70 Overexpenditure Close-out (Cumulative through Prior Year)

If Excess Collected Revenue Ind = Y and sum > 0, then

- 11 Estimated Collected Revenue
+12 Cash Revenue
+14 Accrued Revenue
+20 Cash Transfer In
+45 Revenue Accounts Payable Write-off
- 48 Expenditure Credit
+55 GAAP Revenue Offset
+58 Year-end Cash Loans
+59 Other Financing Sources | Cumulative

Where Appn Type = 1, 2, 5, 6, 7, 8, 9 |
| Operating/Other: Overexepended Budget | + Operating/Other:
  Rem Encum Basis Budget | Cumulative
Where < 0

Where Appn Type = 1, 2, 5, 6, 7, 8, 9 |

Operating/Other: Negative Encumbrances	+ Operating/Other: Encumbrances	Cumulative Where < 0 Where Appn Type = 1, 2, 5, 6, 7, 8, 9
Capital Outlay: Y/E Accrued Basis Bdg	+01 Original Appropriation +02 Appropriation Revision - 03 Appropriation Transfer Out +04 Appropriation Transfer In +06 Prior Year Appropriation (Cumulative through Prior Year) - 50 Financial Lapse - 15 Cash Expenditures - 17 Accrued Expenditures - 21 Cash Transfer Out - 36 Project Expenditures - 40 Accounts Payable (Encumbered) - 46 Expenditure Accounts Payable Write-off - 60 GAAP Expenditure Offset - 63 Year-end Cash Borrowings - 64 Project Expenditure Offset - 65 Other Financing Uses +70 Overexpenditure Close-out (Cumulative through Prior Year) If Excess Collected Revenue Ind = Y and sum > 0, then - 11 Estimated Collected Revenue +12 Cash Revenue +14 Accrued Revenue +20 Cash Transfer In +45 Revenue Accounts Payable Write-off - 48 Expenditure Credit +55 GAAP Revenue Offset +58 Year-end Cash Loans +59 Other Financing Sources	Cumulative Where Appn Type = 4
Capital Outlay: Encumbrances	+18 Encumbrances - 40 Accounts Payable (Encumbered)	Cumulative Where Appn Type = 4

Issue Date: **March 1, 1996**

Revised: **January 26, 1998**

R★STARS

Report Guide
Requestable Reports

DAFR6710-6

Capital Outlay:
Y/E Encum Basis Bdg
	+01 Original Appropriation
	+02 Appropriation Revision
	- 03 Appropriation Transfer Out
	+04 Appropriation Transfer In
	+06 Prior Year Appropriation (Cumulative
	        through Prior Year)
	- 50 Financial Lapse
	- 15 Cash Expenditures
	- 17 Accrued Expenditures
	- 21 Cash Transfer Out
	- 18 Encumbrances
	- 36 Project Expenditures
	- 46 Expenditure Accounts Payable
	        Write-off
	- 60 GAAP Expenditure Offset
	- 63 Year-end Cash Borrowings
	- 64 Project Expenditure Offset
	- 65 Other Financing Uses
	+70 Overexpenditure Close-out
	        (Cumulative through Prior Year)
	
	If Excess Collected Revenue Ind = Y and
	sum > 0, then
	
	  - 11 Estimated Collected Revenue
	  +12 Cash Revenue
	  +14 Accrued Revenue
	  +20 Cash Transfer In
	  +45 Revenue Accounts Payable Write-off
	  - 48 Expenditure Credit
	  +55 GAAP Revenue Offset
	  +58 Year-end Cash Loans
	  +59 Other Financing Sources
		Cumulative
		
		Where Appn
		Type = 4

Capital Outlay: Overexpended Budget	+ Capital Outlay: Y/E Encum Basis Budget	Cumulative Where < 0 Where Appn Type = 4
Capital Outlay: Negative Encumbrances	+ Capital Outlay: Encumbrances	Cumulative Where < 0 Where Appn Type = 4

Issue Date: **March 1, 1996**

Revised: **January 26, 1998**

R★STARS

Report Guide

Requestable Reports

DAFR6710-7

Work Projects:
Y/E Accrued Basis Bdg
	+01 Original Appropriation
	+02 Appropriation Revision
	- 03 Appropriation Transfer Out
	+04 Appropriation Transfer In
	+06 Prior Year Appropriation (Cumulative
	     through Prior Year)
	- 50 Financial Lapse
	- 15 Cash Expenditures
	- 17 Accrued Expenditures
	- 21 Cash Transfer Out
	- 36 Project Expenditures
	- 40 Accounts Payable (Encumbered)
	- 46 Expenditure Accounts Payable
	     Write-off
	- 60 GAAP Expenditure Offset
	- 63 Year-end Cash Borrowings
	- 64 Project Expenditure Offset
	- 65 Other Financing Uses
	+70 Overexpenditure Close-out
	     (Cumulative through Prior Year)
	
	If Excess Collected Revenue Ind = Y and
	sum > 0, then
	
	  - 11 Estimated Collected Revenue
	  +12 Cash Revenue
	  +14 Accrued Revenue
	  +20 Cash Transfer In
	  +45 Revenue Accounts Payable Write-off
	  - 48 Expenditure Credit
	  +55 GAAP Revenue Offset
	  +58 Year-end Cash Loans
	  +59 Other Financing Sources
		Cumulative
		
		Where Appn
		Type = 3

Work Projects: Encumbrances	+18 Encumbrances - 40 Accounts Payable (Encumbered)	Cumulative Where Appn Type = 3

Issue Date: **March 1, 1996**

Revised: **January 26, 1998**

R★STARS

Report Guide
Requestable Reports

DAFR6710-8

Work Projects:
Y/E Encum Basis Bdg
	+01 Original Appropriation
	+02 Appropriation Revision
	- 03 Appropriation Transfer Out
	+04 Appropriation Transfer In
	+06 Prior Year Appropriation (Cumulative
	    through Prior Year)
	- 50 Financial Lapse
	- 15 Cash Expenditures
	- 17 Accrued Expenditures
	- 21 Cash Transfer Out
	- 18 Encumbrances
	- 36 Project Expenditures
	- 46 Expenditure Accounts Payable
	    Write-off
	- 60 GAAP Expenditure Offset
	- 63 Year-end Cash Borrowings
	- 64 Project Expenditure Offset
	- 65 Other Financing Uses
	+70 Overexpenditure Close-out
	    (Cumulative through Prior Year)
	
	If Excess Collected Revenue Ind = Y and
	sum > 0, then
	
	  - 11 Estimated Collected Revenue
	  +12 Cash Revenue
	  +14 Accrued Revenue
	  +20 Cash Transfer In
	  +45 Revenue Accounts Payable Write-off
	  - 48 Expenditure Credit
	  +55 GAAP Revenue Offset
	  +58 Year-end Cash Loans
	  +59 Other Financing Sources
		Cumulative
		
		Where Appn
		Type = 3

Work Projects: Overexpended Budget	+ Work Projects: Y/E Encum Basis Budget	Cumulative Where < 0 Where Appn Type = 3
Work Projects: Negative Encumbrances	+ Work Projects: Encumbrances	Cumulative Where < 0 Where Appn Type = 3

Issue Date: **March 1, 1996**

Revised: **January 26, 1998**

R★STARS

Report Guide
Requestable Reports

DAFR6710-9

| Projected Lapse | +01 Original Appropriation
+02 Appropriation Revision
- 03 Appropriation Transfer Out
+04 Appropriation Transfer In
+06 Prior Year Appropriation (Cumulative
     through Prior Year)
- 50 Financial Lapse
- 15 Cash Expenditures
- 17 Accrued Expenditures
- 21 Cash Transfer Out
- 18 Encumbrances
- 36 Project Expenditures
- 46 Expenditure Accounts Payable
     Write-off
- 60 GAAP Expenditure Offset
- 63 Year-end Cash Borrowings
- 64 Project Expenditure Offset
- 65 Other Financing Uses
+70 Overexpenditure Close-out
     (Cumulative through Prior Year)

If Excess Collected Revenue Ind = Y and
sum > 0, then

  - 11 Estimated Collected Revenue
  +12 Cash Revenue
  +14 Accrued Revenue
  +20 Cash Transfer In
  +45 Revenue Accounts Payable Write-off
  - 48 Expenditure Credit
  +55 GAAP Revenue Offset
  +58 Year-end Cash Loans
  +59 Other Financing Sources | Cumulative

Where UB
Indicator $\neq$ 2

Where result > 0 |
| Lapse Amount | +50 Financial Lapse | Activity |

Issue Date: **March 1, 1996**

Revised: **January 26, 1998**

R★STARS

Report Guide
Requestable Reports

DAFR6710-10

| Overexpended Budg | +01 Original Appropriation
+02 Appropriation Revision
- 03 Appropriation Transfer Out
+04 Appropriation Transfer In
+06 Prior Year Appropriation (Cumulative
     through Prior Year)
- 50 Financial Lapse
- 15 Cash Expenditures
- 17 Accrued Expenditures
- 21 Cash Transfer Out
- 18 Encumbrances
- 36 Project Expenditures
- 46 Expenditure Accounts Payable
     Write-off
- 60 GAAP Expenditure Offset
- 63 Year-end Cash Borrowings
- 64 Project Expenditure Offset
- 65 Other Financing Uses
+70 Overexpenditure Close-out
     (Cumulative through Prior Year)

If Excess Collected Revenue Ind = Y and
sum > 0, then

  - 11 Estimated Collected Revenue
  +12 Cash Revenue
  +14 Accrued Revenue
  +20 Cash Transfer In
  +45 Revenue Accounts Payable Write-off
  - 48 Expenditure Credit
  +55 GAAP Revenue Offset
  +58 Year-end Cash Loans
  +59 Other Financing Sources | Cumulative

Where result < 0 |

Issue Date: **March 1, 1996**

R★STARS

DAFR6710-11

Revised: **January 26, 1998**

Report Guide
Requestable Reports

```
DAFR6710 000 GAH 01 PY                    ) (   ) (   ) 4(FND) (   ) (   ) (   ) (   ) ( ) RUN DATE: 01/29/98 R*STARS
CYCLE: 01/28/98 21:54 1737 CFY: 98    CFM: 04 LCY: 96   LCM: 03 FICHE: 0110 751 01001 96        TIME: 01:30:25

                                  STATEWIDE (000)
                         CUMULATIVE APPROPRIATION DISPOSITION BALANCES
PERCENT OF YEAR ELAPSED: 100%         REPORT PERIOD= FISCAL YEAR 97                              PROD V
********************************************************************************************************PAGE   1,312
APPROPRIATED FUND 0110 GENERAL FUND
AGENCY         751 751 NATURAL RESOURCES
****************************************************************************************************
                                                 OPERATING/OTHER:  CAPITAL OUTLAY:   WORK PROJECTS:
                                                 REM ACCR BASIS BDG Y/E ACCR BASIS BDG Y/E ACCR BASIS BDG PROJECTED LAPSE
APPN                                FIN TYPE/     ENCUMBRANCES      ENCUMBRANCES      ENCUMBRANCES      LAPSE AMT
NO   AY FUND       TITLE            APPN TYPE     REM ENC BASIS BDG Y/E ENC BASIS BDG Y/E ENC BASIS BDG OVEREXPENDED BUDG
****************************************************************************************************

01001 96 0508 ENVIRONMENTAL RESPONSE SUB-FUND    02         .00              .00              .00              .00
                                                            .00              .00              .00              .00
                                                            .00              .00              .00              .00

         0542 OIL AND GAS PRIVILEGE FEE REVENUE   02         .00              .00              .00              .00
                                                            .00              .00              .00              .00
                                                            .00              .00              .00              .00

         0549 SETTLEMENT FUNDS                    02         .00              .00              .00              .00
                                                            .00              .00              .00              .00
                                                            .00              .00              .00              .00

         0619 ENVIRONMENTAL EDUCATION SUB-FUND    02         .00              .00              .00              .00
                                                            .00              .00              .00              .00
                                                            .00              .00              .00              .00

*APPN 01001 96 EXECUTIVE DIRECTION               1        907.18             .00              .00           907.18
                                                            .00              .00              .00              .00
                                                         907.18              .00              .00              .00

01001 97 0001 GENERAL PURPOSE FINANCING-EXPENDITUR 01   39,219.97            .00              .00        22,925.71
                                                      16,294.26             .00              .00              .00
                                                      22,925.71             .00              .00              .00

         0104 (A) IDG-MACMULLAN CONFERENCE CENTER  02         .00              .00              .00              .00
                                                            .00              .00              .00              .00
                                                            .00              .00              .00              .00

         0507 DELINQUENT PROPERTY TAX ADM SUB-FUND 02         .00              .00              .00              .00
                                                            .00              .00              .00              .00
                                                            .00              .00              .00              .00

         0510 (A) FARMLAND AND OPEN SPACE WITHDRAW 02         .00              .00              .00              .00
                                                            .00              .00              .00              .00
                                                            .00              .00              .00              .00

         0511 (A) FOREST CAMPING FEE REVENUE       02         .00              .00              .00              .00
                                                            .00              .00              .00              .00
                                                            .00              .00              .00              .00
```

DAFR6821   IT FILE BATCH HEADER WITH DOCUMENT NUMBER

PURPOSE:

Provides the batch header and the document number for the Internal Transaction (IT) File records for a specific Agency. This report allows Agencies to monitor activity on the IT File.

TABLES ACCESSED:

Internal Transaction Detail

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: Used to determine the Effective Date(s) of the IT File records to appear on the report. Special Select 1 can be used to select all IT File records regardless of Effective Date, IT File records that have an Effective Date that is more than 30, 60, or 120 days in the past, IT File records with a specific Effective Date, or IT File records with a range of Effective Dates. The following selection values can be used:

• Enter J1 to select all records on the IT File.

- Enter J30 to select all IT File records with Effective Dates that are more than 30 days in the past. (For example: If today is October 31, all IT File records with Effective Dates prior to October 2 will be shown on the report. Records with Effective Dates between October 31 and October 1 will not be shown.)
- Enter J60 to select all IT File records with Effective Dates that are more than 60 days in the past.
- Enter J120 to select all IT File records with Effective Dates that are more than 120 days in the past.
- Enter an Effective Date or range of Effective Dates to select all IT File records with that Effective Date or range of Effective Dates. Use the MMDDYYYY format.
- If blank, the program will compute a range of Effective Dates based on the values in the Period and Fiscal Year fields on the 91 Report Request Profile, and select all IT File records with Effective Dates within that date range. For example, if Period is equal to 'CM' (Current Month) and the Current Month is equal to April, the range of dates used by the program would be April 1 - April 30 of the current year. The Program would then select all IT File records with Effective Dates in the range of April 1 thru April 30.

SS2: Used to select a Batch Agency or range of Batch Agencies.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Batch Agency		Y	Y
3	Edit Mode		N	Y
4	Document No		N	N
5	Batch Date		N	N
6	Batch Type		N	N
7	Batch No		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: **November 25, 1996**

Revised: **June 26, 1998**

R★STARS

Report Guide
Requestable Reports

DAFR6821-3

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DAFR6821 000 GAH    01 CM                    ) (    ) (   ) (    ) (   ) (   ) (   ) (    ) (    ) RUN DATE: 11/12/96 R*STARS
CYCLE: 11/12/96 23:21 1129 CFY: 97      CFM: 02 LCY: 95    LCM: 01 FICHE: 591                          TIME: 23:31:47
                                        591 TRANSPORTATION (591)
                                IT FILE BATCH HEADER WITH DOCUMENT NUMBER
                                            AS OF 11/12/96                                           PROD V
                                                                                                    PAGE:   243


****************************************************************************************************************************
BATCH AGENCY    900
****************************************************************************************************************************
  BATCH AGENCY     EDIT MODE      DOCUMENT NUMBER     BATCH DATE     BATCH TYPE     BATCH NO     DETAIL RECORDS        TRANS AMOUNT
****************************************************************************************************************************
     900            3             DC628939            10/15/96          8            999            5                   1,588.81
                                  DC629107            10/17/96          8            999            5                  10,660.84
                                  DC630615            11/01/96          8            999            5                   2,427.49


* EDIT MODE        3                                                                                15                  14,677.14


* BATCH AGENCY     900                                                                              15                  14,677.14


* AGENCY           591                                                                             308              683,805,898.99
```

DAFR6822   IT FILE BY EDIT MODE, BATCH TYPE AND BATCH NUMBER

PURPOSE:

Provides the batch headers by Edit Mode for the Internal Transaction (IT) File records. This report is used to monitor activity on the IT File.

TABLES ACCESSED:

Internal Transaction Detail

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1:   Used to determine the Effective Date(s) of the IT File records to appear on the report. Special Select 1 can be used to select all IT File records regardless of Effective Date, IT File records that have an Effective Date that is more than 30, 60, or 120 days in the past, IT File records with a specific Effective Date, or IT File records with a range of Effective Dates. The following selection values can be used:

- Enter J1 to select all records on the IT File.
- Enter J30 to select all IT File records with Effective Dates that are more than 30 days in the past. (For example: If today is October 31, all IT File records with Effective Dates

prior to October 2 will be shown on the report. Records with Effective Dates between October 31 and October 1 will not be shown.)

- Enter J60 to select all IT File records with Effective Dates that are more than 60 days in the past.

- Enter J120 to select all IT File records with Effective Dates that are more than 120 days in the past.

- Enter an Effective Date or range of Effective Dates to select all IT File records with that Effective Date or range of Effective Dates. Use the MMDDYYYY format.

- If blank, the program will compute a range of Effective Dates based on the values in the Period and Fiscal Year fields on the 91 Report Request Profile, and select all IT File records with Effective Dates within that date range. For example, if Period is equal to 'CM' (Current Month) and the Current Month is equal to April, the range of dates used by the program would be April 1 - April 30 of the current year. The Program would then select all IT File records with Effective Dates in the range of April 1 thru April 30.

SS2:   Used to select a Batch Agency or range of Batch Agencies.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Edit Mode		Y	Y
3	Batch Type		N	Y
4	Batch Agency		N	N
5	Batch No		N	N
6	Effective Date		N	N
7	Batch Date		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: **November 25, 1996**

R★STARS

DAFR6822-3

Revised: **June 26, 1998**

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Requestable Reports

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DAFR6822 000 GAH   01 CM                O(ORG)  (   ) (     ) (   ) (   ) (   ) (   ) (   ) (   ) RUN DATE: 11/12/96 R*STARS
CYCLE: 11/12/96 23:21 1129 CFY: 97    CFM: 02 LCY: 95    LCM: 01 FICHE:                                 TIME: 23:31:47
                                                STATEWIDE (000)
                                  IT FILE BY EDIT MODE, BATCH TYPE AND BATCH NUMBER
                                                AS OF 11/12/96                                        PROD V
                                                                                                     PAGE:    42


*********************************************************************************************************************
EDIT MODE    4
*********************************************************************************************************************
   EDIT MODE      BATCH TYPE      BATCH AGENCY    BATCH NO    EFFECTIVE DATE    BATCH DATE     DETAIL RECORDS        TRANS AMOUNT
*********************************************************************************************************************

      4             5               191            805        09/31/96         11/08/96            1              4,689,318.00
                                    191            806        09/31/96         11/08/96            1                 57,782.00
                                    191            807        09/31/96         11/08/96            1                 55,455.00
                                    191            808        09/31/96         11/08/96            1              1,026,206.00
                                    191            809        09/31/96         11/08/96            1                 36,617.00
                                    191            810        09/31/96         11/07/96            1             52,951,161.91
                                    191            811        09/31/96         11/07/96            1             52,951,161.91
                                    191            812        09/31/96         11/07/96            1                690,755.08
                                    191            814        09/31/96         11/07/96            1                690,755.08
                                    391            620        09/31195         11/16/95            1                    132.96
                                    391            620        11/16/95         11/16/95            1                    132.96
                                    751            712        09/31/96         11/06/96           10                 49,429.90

 * BATCH TYPE     5                                                                               21            113,198,907.80


 * EDIT MODE      4                                                                            1,350            120,712,595.41
```

DAFR6823　　　IT FILE BY EDIT MODE AND BATCH TYPE

PURPOSE:

Provides a summary of the Internal Transaction (IT) File records by Edit Mode for each Batch Type. This report is used to monitor activity on the IT File.

TABLES ACCESSED:

Internal Transaction Detail

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1:　Used to determine the Effective Date(s) of the IT File records to appear on the report. Special Select 1 can be used to select all IT File records regardless of Effective Date, IT File records that have an Effective Date that is more than 30, 60, or 120 days in the past, IT File records with a specific Effective Date, or IT File records with a range of Effective Dates. The following selection values can be used:

- Enter J1 to select all records on the IT File.
- Enter J30 to select all IT File records with Effective Dates that are more than 30 days in the past. (For example: If today is October 31, all IT File records with Effective Dates

prior to October 2 will be shown on the report. Records with Effective Dates between October 31 and October 1 will not be shown.)

- Enter J60 to select all IT File records with Effective Dates that are more than 60 days in the past.
- Enter J120 to select all IT File records with Effective Dates that are more than 120 days in the past.
- Enter an Effective Date or range of Effective Dates to select all IT File records with that Effective Date or range of Effective Dates. Use the MMDDYYYY format.
- If blank, the program will compute a range of Effective Dates based on the values in the Period and Fiscal Year fields on the 91 Report Request Profile, and select all IT File records with Effective Dates within that date range. For example, if Period is equal to 'CM' (Current Month) and the Current Month is equal to April, the range of dates used by the program would be April 1 - April 30 of the current year. The Program would then select all IT File records with Effective Dates in the range of April 1 thru April 30.

SS2: Used to select a Batch Agency or range of Batch Agencies.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Edit Mode		Y	Y
3	Batch Type		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: **November 25, 1996**

Revised: **June 26, 1998**

R★STARS

Report Guide
Requestable Reports

DAFR6823-3

```
DAFR6823 000 GAH    01 CM            O(ORG) (   ) (    )    ) (    ) (    ) (     ) (     ) (    ) RUN DATE: 11/12/96 R*STARS
CYCLE: 11/12/96 23:21 1129 CFY: 97   CFM: 02 LCY: 95    LCM: 01 FICHE:                                    TIME: 23:31:47
                                               STATEWIDE (000)
                                   IT FILE BY EDIT MODE AND BATCH TYPE
                                              AS OF 11/12/96                                           PROD V
                                                                                                 PAGE:    1


***************************************************************************************************************
EDIT MODE    1
***************************************************************************************************************
                EDIT MODE                  BATCH TYPE             DETAIL RECORDS            TRANS AMOUNT
***************************************************************************************************************
                   1                          G                       954                16,493,459.88
                   1                          1                        31               255,734,970.00
                   1                          2                        72                     4,004.00
                   1                          4                        71                24,796,430.54
                   1                          5                       181                 2,843,480.47

*    EDIT MODE       1                                              1,309               299,872,344.89
```
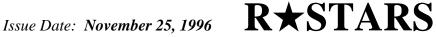
DAFR6824   IT FILE BATCH HEADER REPORT

PURPOSE:

Provides the batch headers by Batch Agency for the Internal Transaction (IT) File records. This report allows Agencies to monitor activity on the IT File.

TABLES ACCESSED:

Internal Transaction Detail

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1:   Used to determine the Effective Date(s) of the IT File records to appear on the report. Special Select 1 can be used to select all IT File records regardless of Effective Date, IT File records that have an Effective Date that is more than 30, 60, or 120 days in the past, IT File records with a specific Effective Date, or IT File records with a range of Effective Dates. The following selection values can be used:

* Enter J1 to select all records on the IT File.
* Enter J30 to select all IT File records with Effective Dates that are more than 30 days in the past. (For example: If today is October 31, all IT File records with Effective Dates prior to October 2 will be shown on the report. Records with Effective Dates between October 31 and October 1 will not be shown.)
* Enter J60 to select all IT File records with Effective Dates that are more than 60 days in the past.
* Enter J120 to select all IT File records with Effective Dates that are more than 120 days in the past.
* Enter an Effective Date or range of Effective Dates to select all IT File records with that Effective Date or range of Effective Dates. Use the MMDDYYYY format.
* If blank, the program will compute a range of Effective Dates based on the values in the Period and Fiscal Year fields on the 91 Report Request Profile, and select all IT File records with Effective Dates within that date range. For example, if Period is equal to 'CM' (Current Month) and the Current Month is equal to April, the range of dates used by the program would be April 1 - April 30 of the current year. The Program would then select all IT File records with Effective Dates in the range of April 1 thru April 30.

SS2:   Used to select a Batch Agency or range of Batch Agencies.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Batch Agency		Y	Y
3	Edit Mode		N	Y
4	Batch Type		N	N
5	Batch No		N	N
6	Effective Date		N	N
7	Batch Date		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: **November 25, 1996**

R★STARS

Revised: **June 26, 1998**

Report Guide

Requestable Reports

DAFR6824-4

```
DAFR6824 000 GAH 01 CM                    ) (    ) (    ) (    ) (    ) (    ) (    ) (    ) (    ) RUN DATE: 11/12/96 R*STARS
CYCLE: 11/12/96 23:21 1129 CFY: 97      CFM: 02 LCY: 95     LCM: 01 FICHE: 591                            TIME: 23:31:47
                                            591 TRANSPORTATION (591)
                                          IT FILE BATCH HEADER REPORT
                                                 AS OF 11/12/96                                          PROD V
                                                                                                         PAGE:  184


******************************************************************************************************************************
BATCH AGENCY     900
******************************************************************************************************************************
   BATCH AGENCY     EDIT MODE      BATCH TYPE      BATCH NO      EFFECTIVE DATE      BATCH DATE      DETAIL RECORDS      TRANS AMOUNT
******************************************************************************************************************************
       900             3               8             999           09/31/96           10/15/96             5               1,588.81
                                       8             999           09/31/96           10/17/96             5              10,660.84
                                       8             999           09/31/96           11/01/96             5               2,427.49

   * EDIT MODE        3                                                                                   15              14,677.14


   * BATCH AGENCY     900                                                                                 15              14,677.14


   * AGENCY           591                                                                                308          683,805,898.99
```

DAFR6940 CIVIL SERVICE 1% REPORT

PURPOSE:

To assist the Department of Civil Service in calculating the 1% of aggregate payroll of classified service for the preceding fiscal year as specified by Article 11, Section 5 of the Constitution.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

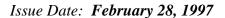| ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	3-4	N	2-3	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	N	N	N	N	N	R	N

SPECIAL SELECTS:

SS1: Used to select a Comptroller Source Group or range of Comptroller Source Groups. To obtain the 1% of aggregate payroll of classified service, enter ther appropriate Comptroller Source Group range.

SS2: Not Used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriated Fund	D22	Y	Y
3	Fund	D23	N	Y
4	Comptroller Source Group	D09	N	Y
5	Comptroller Object	D10	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Current Month	+ DAFWSYS GAAP Report Expenditures	Activity
Year To Date	+ DAFWSYS GAAP Report Expenditures	Cumulative
1% Calculation ★★	+ DAFWSYS GAAP Report Expenditures * 1%	Cumulative

★★ The 1% Calculation is calculated at the lowest level of detail requested on the report. For example, if a report is requested at Object Level 3 (D10 Comptroller Object) the 1% Calculation is based on the "Year To Date" amount for each Comptroller Object. The subtotals for the 1% Calculation foot, however, due to the effects of rounding, the subtotals do not cross foot.

```
DAFR6940 000 GAH    01 13              2(ORG)   (    ) (    ) 4(FND) 3(OBJ)   (    ) (    )    (    ) (    ) RUN DATE: 02/28/97 R*STARS
CYCLE: 02/28/97 02:16 1269 CFY: 97     CFM: 05 LCY: 95    LCM: 04 FICHE: 751    0607 0589    1541    3010              TIME: 05:36:19
                                751 NATURAL RESOURCES/ENVIRONMENTAL QLTY (751)
                                         CIVIL SERVICE 1% REPORT
PERCENT OF YEAR ELAPSED: 100%              REPORT PERIOD= ADJUSTMENT FY= 96                                            PROD V
************************************************************************************************************************PAGE 571
APPROPRIATED FUND 0607 RECREATION BOND FUND - STATE PROJECTS
************************************************************************************************************************************
        COMP SRC
FUND    GROUP     COBJ              TITLE                        CURRENT MONTH       YEAR TO DATE        1% CALCULATION
************************************************************************************************************************************

0589    1541      3010 REG HOURS 1ST SHIFT - CLASS EMPLOYEES            .00           4,815.11               48.15
                  3260 ANNUAL LEAVE USED-CLASSIFIED EMPLOYEES           .00             300.80                3.01
                  3275 COMP TIME USED-CLASSIFIED EMPLOYEES              .00             467.80                4.68
                  3285 PERSONAL LEAVE USED-CLASSIFIED EMPLOYEES         .00              34.26                 .34

*COMP SRC GRP 1541 CLASSIFIED SAL/WAGE & FRINGES - BASE PAY            .00           5,617.97               56.18

0589    1542      3345 SOC SEC TAX-NOT EARLY OUT 5YR OR LTD-CL          .00             372.01                3.72
                  3355 MEDICARE TAX-NOT EARLY OUT 5YR OR LTD-CL         .00             104.31                1.04

*COMP SRC GRP 1542 CLASSIFIED SAL/WAGE & FRNGES-LEGALLY REO            .00             476.32                4.76

0589    1543      3395   FLEX BENE ALLOW-LIFE-CLASSIF EMPLOYEE          .00               2.47                 .02
                  3410   CIVIL SERVICE PLAN-HLTH REG(HA) CLAS EMP       .00             335.46                3.35
                  3420   CS PLAN-BCN HLTH CENTRAL(HC) CLASS EMPLY       .00              24.35                 .24
                  3545   CS PLAN-DENTAL INSUR REG (DB) CLASS EMP        .00              45.28                 .45
                  3560   CS PLAN-VISION INSUR (VB) CLASS EMP            .00               8.88                 .09
                  3565   CS PLAN-LTD INSUR (IA) CLASS EMP               .00              77.53                 .78
                  3575   CS PLAN-LIFE INSUR REDUC (LR) CLASS     EMP    .00              29.40                 .29

*COMP SRC GRP 1543 CLASSIFIED SAL/WAGE & FRINGES-INSURANCE             .00             523.37                5.22

0589    1544      3585 CHILD CARE INFO AND REFERRAL-CLASS EMP           .00               1.11                 .01
                  3615   PROF DEV&SEV PAY FUND MSC&NERES-CLAS EMP       .00               4.15                 .04

*COMP SRC GRP 1544 CLASSIFIED S/W & FRNGS-OTHER PYMT & SERV            .00               5.26                 .05

0589    1545      3365 RETIREMENT - CLASSIFIED EMPLOYEES                .00             962.94                9.63
                  3650 DEFERRED COMPENSATION MATCH-CLASS      EMPLOY    .00              79.30                 .79

*COMP SRC GRP 1545 CLASSIFIED SAL/WAGE & FRINGES-RETIREMENT            .00           1,042.24               10.42

*FUND          0589 RECREATION BOND FUND-STATE PROJECTS- G/P           .00           7,665.16               76.63

*APPD  FUND    0607                                                    .00           7,665.16               76.63

*AGENCY        751                                         2,659,150.54       140,525,135.27            1,405,251.34
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